

# **Fiscal Year 2015**

## **Annual Budget**

Includes General, Enterprise, and Other Funds  
Approved May 27, 2014



# **City of Gallup**

Principal Officials, May 2014

## **Mayor**

Jackie McKinney

## **City Council**

Linda Garcia

Cecil Garcia

Allan Landavazo

Yogash Kumar

## **Acting City Manager**

George Kozeliski

## **Chief Financial Officer**

Patricia Holland

## **City Attorney**

George Kozeliski

## **City Clerk**

Alfred Abeita

## **Executive Assistant**

Marla Chavez

**ALL FUNDS  
REVENUE SUMMARY**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>GENERAL FUND</b>							
Municipal Taxes	-\$15,818,627	-\$15,859,383	0.26%	-\$15,916,654	0.36%	-\$15,835,000	-0.51%
State Shared Rev.	-\$9,038,783	-\$9,400,611	4.00%	-\$9,075,000	-3.46%	-\$9,128,000	0.58%
Licenses & Permits	-\$193,953	-\$203,827	5.09%	-\$189,900	-6.83%	-\$252,500	32.96%
Charges for Services	-\$597,523	-\$735,858	23.15%	-\$735,250	-0.08%	-\$603,250	-17.95%
Fines & Forfeits	-\$82,899	-\$73,316	-11.56%	-\$81,250	10.82%	-\$115,750	42.46%
Miscellaneous Rev.	-\$1,073,536	-\$388,608	-63.80%	-\$1,878,000	383.26%	-\$753,250	-59.89%
Grants	-\$703,095	-\$156,846	-77.69%	-\$182,500	16.36%	-\$20,000	-89.04%
Transfers	-\$3,010,376	-\$1,835,720	-39.02%	-\$1,934,427	5.38%	-\$1,950,000	0.81%
<b>General Fund Subt.</b>	<b>-\$30,518,792</b>	<b>-\$28,654,169</b>	<b>-6.11%</b>	<b>-\$29,992,981</b>	<b>4.67%</b>	<b>-\$28,657,750</b>	<b>-4.45%</b>
<b>CORRECTIONS FEES</b>							
Correction Fees	-\$30,878	-\$30,069	-2.62%	-\$30,000	-0.23%	-\$30,000	0.00%
Judicial Education Fee	-\$4,511	-\$4,449	-1.37%	-\$4,500	1.15%	-\$4,500	0.00%
Court Automation Fee	-\$9,761	-\$9,388	-3.82%	-\$9,500	1.19%	-\$9,500	0.00%
Substance Abuse	-\$233	-\$432	85.41%	\$0	-100.00%	\$0	#DIV/0!
DWI Prevention (\$75)	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
DWI School Fee	-\$47,817	-\$47,700	-0.24%	-\$40,000	-16.14%	-\$40,000	0.00%
DWI Lab Fee	-\$2,189	-\$2,622	19.78%	-\$2,000	-23.72%	-\$2,000	0.00%
Investment Income	-\$2,014	-\$2,805	39.29%	-\$2,500	-10.87%	-\$2,500	0.00%
<b>Corrections Subt.</b>	<b>-\$97,402</b>	<b>-\$97,465</b>	<b>0.06%</b>	<b>-\$88,500</b>	<b>-9.20%</b>	<b>-\$88,500</b>	<b>0.00%</b>
<b>ENVIRO. SURCHARGE</b>							
Utilities - Service Envir	-\$935,881	-\$939,173	0.35%	-\$900,000	-4.17%	-\$1,000,000	11.11%
Utilities - Service Misc	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Utilities - Service Envir	-\$480,850	-\$472,927	-1.65%	-\$460,000	-2.73%	-\$400,000	-13.04%
Investment Income	-\$86,531	\$11,051	-112.77%	-\$25,000	-326.22%	-\$15,000	-40.00%
Other/Federal GRT	-\$1,164	-\$1,164	0.00%	-\$1,164	0.00%	\$0	-100.00%
Municipal Operating	-\$1,250	-\$2,028	62.21%	-\$1,200	-40.83%	\$0	-100.00%
<b>Enviro. Surcharge Subt.</b>	<b>-\$1,505,676</b>	<b>-\$1,404,241</b>	<b>-6.74%</b>	<b>-\$1,387,364</b>	<b>-1.20%</b>	<b>-\$1,415,000</b>	<b>1.99%</b>
<b>EMERG. MED. SERV.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
EMERGENCY MEDIC	-\$14,133	-\$12,424	-12.09%	-\$14,000	12.69%	-\$13,500	-3.57%
TRANS-IN OPER. GR	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Emerg Med Svc. Subt.</b>	<b>-\$14,133</b>	<b>-\$12,424</b>	<b>-12.09%</b>	<b>-\$14,000</b>	<b>12.69%</b>	<b>-\$13,500</b>	<b>-3.57%</b>
<b>FIRE PROTECTION</b>							
INVESTMENT INCOM	-\$3,356	-\$3,506	4.46%	-\$3,000	-14.43%	-\$3,000	0.00%
FIRE ALLOTMENT	-\$389,400	-\$463,055	18.91%	-\$390,000	-15.78%	-\$400,000	2.56%
OTHER / STATE GRA	-\$7,000	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
MUNICIPAL OPERAT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPER. GR	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Fire Protection Subt.</b>	<b>-\$399,756</b>	<b>-\$466,561</b>	<b>16.71%</b>	<b>-\$393,000</b>	<b>-15.77%</b>	<b>-\$403,000</b>	<b>2.54%</b>
<b>LAW ENF. PROT.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
LAW ENFORCEMENT	-\$66,600	-\$60,600	-9.01%	-\$60,000	-0.99%	\$0	-100.00%
<b>LAW ENF. PROT. Subt.</b>	<b>-\$66,600</b>	<b>-\$60,600</b>	<b>-9.01%</b>	<b>-\$60,000</b>	<b>-0.99%</b>	<b>\$0</b>	<b>-100.00%</b>
<b>SPECIAL LIBRARY</b>							
OTHER CHARGES FC	-\$7,342	-\$7,327	-0.20%	\$0	-100.00%	\$0	#DIV/0!
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
LIBRARY	-\$55,231	-\$65,267	18.17%	-\$106,795	63.63%	-\$50,000	-53.18%
OTHER / FEDERAL G	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERAT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Special Library Subt.</b>	<b>-\$62,573</b>	<b>-\$72,594</b>	<b>16.02%</b>	<b>-\$106,795</b>	<b>47.11%</b>	<b>-\$50,000</b>	<b>-53.18%</b>

**ALL FUNDS  
REVENUE SUMMARY (cont)**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>LODGERS' TAX</b>							
LODGERS' TAX	-\$1,384,599	-\$1,374,974	-0.70%	-\$1,300,000	-5.45%	-\$1,300,000	0.00%
INVESTMENT INCOM	-\$6,642	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
Lodgers' Tax Subt.	-\$1,391,241	-\$1,374,974	-1.17%	-\$1,300,000	-5.45%	-\$1,300,000	0.00%
<b>MUN. GAS TAX(STREETS)</b>							
STREET & ROAD 1 C	-\$1,122,327	-\$1,184,297	5.52%	-\$1,050,000	-11.34%	-\$1,050,000	0.00%
STREET & SIDEWALK	\$8,565	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
(r) INVESTMENT INCO	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CO-OP	-\$116,656	-\$247,190	111.90%	-\$120,000	-51.45%	\$0	-100.00%
STATE GRANTS / CO	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	-\$200,000	-\$310,000	55.00%	-\$200,000	-35.48%	\$0	-100.00%
CAPITAL PROJECTS	-\$859,344	-\$1,481,670	72.42%	-\$1,600,000	7.99%	-\$1,600,000	0.00%
Mun. Gas Tax(Streets)	-\$2,289,762	-\$3,223,157	40.76%	-\$2,970,000	-7.85%	-\$2,650,000	-10.77%
<b>RECREATION</b>							
RECREATION 1 CENT	-\$9	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
INVESTMENT INCOM	\$0	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Recreation Subt.	-\$9	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>INTERGOVT. GRANTS</b>							
OTHER CHARGES FC	-\$20,000	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
EMERGENCY MEDIC	-\$86,000	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
OTHER / STATE GRA	\$0	-\$16,190	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
OTHER / FEDERAL G	-\$204,003	-\$67,571	-66.88%	\$0	-100.00%	\$0	#DIV/0!
MUNICIPAL OPERATI	\$0	-\$162,500	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
Intergovt. Grants Subt	-\$310,003	-\$246,261	-20.56%	\$0	-100.00%	\$0	#DIV/0!
<b>SENIOR CITIZENS</b>							
CONTRIBUTIONS & D	-\$54,008	-\$54,707	1.30%	-\$50,000	-8.60%	-\$50,000	0.00%
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REIMBURSEMENTS &	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
MUNICIPAL OPERATI	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
AGING	-\$164,453	-\$144,421	-12.18%	-\$125,000	-13.45%	-\$163,014	30.41%
OTHER / STATE GRA	\$0	\$0	#DIV/0!	-\$135,000	#DIV/0!	-\$46,123	-65.83%
OTHER / FEDERAL G	-\$137,462	-\$125,612	-8.62%	\$0	-100.00%	-\$92,067	#DIV/0!
TRANS-IN OPERATIN	-\$530,000	-\$530,000	0.00%	-\$534,558	0.86%	-\$570,174	6.66%
Senior Citizens Subt.	-\$885,923	-\$854,740	-3.52%	-\$844,558	-1.19%	-\$921,378	9.10%
<b>NAVAJO GALLUP GRT</b>							
NAVAJO GALLUP GR	\$0	-\$488,505	#DIV/0!	-\$1,480,000	202.97%	-\$1,500,000	1.35%
TRANS-IN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Navajo Gallup GRT	\$0	-\$488,505	#DIV/0!	-\$1,480,000	202.97%	-\$1,500,000	1.35%
<b>NAVAJO GALLUP - CITY</b>							
REVENUE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN	\$0	\$0	#DIV/0!	-\$1,000,000	#DIV/0!	-\$1,000,000	0.00%
Navajo Gallup - City	\$0	\$0	#DIV/0!	-\$1,000,000	#DIV/0!	-\$1,000,000	0.00%
<b>NAVAJO GALLUP - COUNTY</b>							
REVENUE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN	\$0	\$0	#DIV/0!	-\$1,000,000	#DIV/0!	-\$1,000,000	0.00%
Navajo Gallup - Coun	\$0	\$0	#DIV/0!	-\$1,000,000	#DIV/0!	-\$1,000,000	0.00%
<b>NA'NIZHOOSHI CENTER</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Na'Nizhooshi Center	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!



**ALL FUNDS  
REVENUE SUMMARY (cont)**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>CDBG SPECIAL</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
SALES - OTHER	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CDBG (HUD)	-\$352,436	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>CDBG Special Subt.</b>	<b>-\$352,436</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>B.I.D.</b>							
ADMINISTRATIVE FEE	-\$124,360	-\$126,588	1.79%	-\$130,000	2.70%	-\$130,000	0.00%
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
PRIVATE GRANTS	-\$118,436	-\$63,220	-46.62%	-\$130,000	105.63%	-\$130,000	0.00%
<b>B.I.D. Subt.</b>	<b>-\$242,796</b>	<b>-\$189,808</b>	<b>-21.82%</b>	<b>-\$260,000</b>	<b>36.98%</b>	<b>-\$260,000</b>	<b>0.00%</b>
<b>WASTEWATER CAP. IMP.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Wastewater Cap. Imp</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>WATER CAP. IMP.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
OTHER / STATE GRA	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CAPITAL PROJECTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Water Cap. Imp. Subt</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>GJU CAP. IMP.</b>							
INVESTMENT INCOM	-\$63,743	-\$22,751	-64.31%	-\$20,000	-12.09%	-\$12,000	-40.00%
REIMBURSEMENTS &	-\$184,262	\$0	-100.00%	-\$365,000	#DIV/0!	\$0	-100.00%
TRANS-IN CAPITAL P	-\$4,926,998	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>GJU Cap. Imp. Subt.</b>	<b>-\$5,175,002</b>	<b>-\$22,751</b>	<b>-99.56%</b>	<b>-\$385,000</b>	<b>1592.23%</b>	<b>-\$12,000</b>	<b>-96.88%</b>
<b>AIRPORT CAP. IMP.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
AIRPORT	-\$7,486	-\$5,099	-31.89%	\$0	-100.00%	\$0	#DIV/0!
AIRPORT	-\$53,625	-\$415,894	675.56%	\$0	-100.00%	\$0	#DIV/0!
FEDERAL GRANTS /	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
MUNICIPAL OPERAT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	-\$100,000	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
<b>Airport Cap. Imp. Sub</b>	<b>-\$61,111</b>	<b>-\$520,993</b>	<b>752.53%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>GRT INFRA. CAP. IMP.</b>							
INVESTMENT INCOM	-\$609	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
REIMBURSEMENTS &	-\$194,902	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
CAPITAL PROJECTS	-\$1,744,977	-\$1,751,630	0.38%	-\$1,600,000	-8.66%	-\$1,600,000	0.00%
<b>GRT Infra. Cap. Imp.</b>	<b>-\$1,940,487</b>	<b>-\$1,751,630</b>	<b>-9.73%</b>	<b>-\$1,600,000</b>	<b>-8.66%</b>	<b>-\$1,600,000</b>	<b>0.00%</b>
<b>GRT INFRA. CAP. IMP.</b>							
INVESTMENT INCOM	-\$5,872	-\$220	-96.25%	-\$500	127.27%	\$0	-100.00%
CAPITAL PROJECTS	-\$163,890	-\$171,190	4.45%	-\$135,000	-21.14%	-\$135,000	0.00%
<b>GRT Infra. Cap. Imp.</b>	<b>-\$169,761</b>	<b>-\$171,410</b>	<b>0.97%</b>	<b>-\$135,500</b>	<b>-20.95%</b>	<b>-\$135,000</b>	<b>-0.37%</b>
<b>2/11 S.T. BONDS C. I.</b>							
INVESTMENT INCOM	-\$12,637	-\$15,632	23.70%	-\$4,500	-71.21%	\$0	-100.00%
TRANS-IN DEBT SER	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>2/11 S.T. Bonds C. I.</b>	<b>-\$12,637</b>	<b>-\$15,632</b>	<b>23.70%</b>	<b>-\$4,500</b>	<b>-71.21%</b>	<b>\$0</b>	<b>-100.00%</b>
<b>2000 S.T. BONDS C. I.</b>							
INVESTMENT INCOM	-\$3,218	-\$1,870	-41.88%	-\$1,500	-19.79%	\$0	-100.00%
<b>2000 S.T. Bonds C. I.</b>	<b>-\$3,218</b>	<b>-\$1,870</b>	<b>-41.88%</b>	<b>-\$1,500</b>	<b>-19.79%</b>	<b>\$0</b>	<b>-100.00%</b>

**ALL FUNDS**  
**REVENUE SUMMARY (cont)**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>LEG. APP. CAP. IMP.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
OTHER / STATE GRA	-\$66,873	-\$22,738	-66.00%	-\$25,000	9.95%	\$0	-100.00%
MUNICIPAL OPERATE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Leg. App. Cap. Imp. S	-\$66,873	-\$22,738	-66.00%	-\$25,000	9.95%	\$0	-100.00%
<b>G.O. BONDS CAP. IMP.</b>							
INVESTMENT INCOM	-\$468	-\$7,013	1400.11%	-\$9,000	28.33%	\$0	-100.00%
REIMBURSEMENTS &	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
G.O. Bonds Cap. Imp	-\$468	-\$7,013	1400.11%	-\$9,000	28.33%	\$0	-100.00%
<b>04 NONTAX BONDS C.I.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
04 Nontax Bonds C.I.	\$0		#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>2004 S.T. BONDS C. I.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REIMBURSEMENTS &	-\$32,500	-\$37,500	15.38%	\$0	-100.00%	\$0	#DIV/0!
2004 S.T. Bonds C. I.	-\$32,500	-\$37,500	15.38%	\$0	-100.00%	\$0	#DIV/0!
<b>2004 S.T. BONDS C. I.</b>			#DIV/0!		#DIV/0!		#DIV/0!
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
2004 S.T. Bonds C. I. Subt.		\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>05 WATER REV. BNDS.</b>			#DIV/0!		#DIV/0!		#DIV/0!
INVESTMENT INCOM	-\$693	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
05 Water Rev. Bnds.	-\$693	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>05 W/W REV. BNDS. 397</b>							
INVESTMENT INCOM	-\$15,955	-\$2,728	-82.90%	-\$3,000	9.97%	\$0	-100.00%
05 W/W Rev. Bnds. S	-\$15,955	-\$2,728	-82.90%	-\$3,000	9.97%	\$0	-100.00%
<b>PUB. WKS. CAP. IMP. 399</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CO-OP	-\$524,000	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
DOT	-\$1,163,340	-\$70,123	-93.97%	\$0	-100.00%	\$0	#DIV/0!
OTHER/STATE GRAN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
OTHER/FEDERAL GR	-\$2,255,914	-\$81,681	-96.38%	\$0	-100.00%	\$0	#DIV/0!
PRIVATE GRANTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CAPITAL PROJECTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Pub. Wks. Cap. Imp. S	-\$3,943,254	-\$151,804	-96.15%	\$0	-100.00%	\$0	#DIV/0!
<b>19/12 WATER/WASTEWATER BOND REFUNDING 480</b>							
INVESTMENT INCOM	\$0	-\$5,889	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	-\$4,485,830	#DIV/0!	-\$2,273,803	-49.31%	-\$2,266,652	-0.31%
09/12 Water/ Wastew	\$0	-\$4,491,719	#DIV/0!	-\$2,273,803	-49.38%	-\$2,266,652	-0.31%
<b>09/12 GRT BOND REFUNDING 481</b>							
INVESTMENT INCOM	\$0	-\$29	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	-\$317,150	#DIV/0!	-\$278,447	-12.20%	-\$373,711	34.21%
09/12 GRT BOND RE	\$0	-\$317,179	#DIV/0!	-\$278,447	-12.21%	-\$373,711	34.21%
<b>10/02 NMFA GAMERCO PIPELINE 483</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	-\$56,397	#DIV/0!	-\$91,455	62.16%	-\$91,455	0.00%
10/02 NMFA Gamerc	\$0	-\$56,397	#DIV/0!	-\$91,455	62.16%	-\$91,455	0.00%

**ALL FUNDS  
REVENUE SUMMARY (cont)**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>NMFA NAVAJO GALLUP 484</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	\$0	#DIV/0!	-\$80,976	#DIV/0!	-\$80,976	0.00%
<b>NMFA NAVAJO GALL</b>	\$0	\$0	#DIV/0!	-\$80,976	#DIV/0!	-\$80,976	0.00%
<b>NMFA NAVAJO GALLUP 485</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	-\$15,520	#DIV/0!	-\$80,976	421.75%	\$0	-100.00%
<b>NMFA NAVAJO GALL</b>	\$0	-\$15,520	#DIV/0!	-\$80,976	421.75%	\$0	-100.00%
<b>04 ST BONDS DEBT SERV. 490</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	-\$1,395,080	-\$10,442,640	648.53%	-\$814,840	-92.20%	-\$428,708	-47.39%
<b>04 ST Bonds Debt Se</b>	-\$1,395,080	-\$10,442,640	648.53%	-\$814,840	-92.20%	-\$428,708	-47.39%
<b>NMFA LOANS DEBT SERV.</b>							
PROP. TAX CURR. YE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
PROP. TAX PRIOR YE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
INVESTMENT INCOM	-\$592	-\$449	-24.18%	\$0	-100.00%	\$0	#DIV/0!
LOAN PROCEEDS	\$0	-\$143,260	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
TRANS-IN DEBT SER	-\$142,720	\$0	-100.00%	-\$140,368	#DIV/0!	-\$140,620	0.18%
<b>NMFA Loans Debt Sr</b>	-\$143,312	-\$143,709	0.28%	-\$140,368	-2.32%	-\$140,620	0.18%
<b>WWTP DEBT SERVICE 492</b>							
INVESTMENT INCOM	-\$7,264	-\$1,896	-73.90%	-\$1,800	-5.06%	\$0	-100.00%
TRANS-IN DEBT SER	-\$434,510	-\$2,409,474	454.53%	-\$434,497	-81.97%	-\$434,497	0.00%
<b>WWTP Debt Svc Sub</b>	-\$441,774	-\$2,411,370	445.84%	-\$436,297	-81.91%	-\$434,497	-0.41%
<b>2000 S.T.B. DEBT SERV.</b>							
INVESTMENT INCOM	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>2000 S.T.B. Debt Srv</b>	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>2004 S.T.B. DEBT SERV.</b>							
INVESTMENT INCOM	-\$5,219	-\$1,316	-74.78%	-\$1,500	13.98%	\$0	-100.00%
TRANS-IN DEBT SER	-\$251,600	-\$2,439,838	869.73%	\$0	-100.00%	\$0	#DIV/0!
<b>2004 S.T.B. Debt Srv</b>	-\$256,819	-\$2,441,154	850.54%	-\$1,500	-99.94%	\$0	-100.00%
<b>2005 GJU RB DEBT SERV.</b>							
INVESTMENT INCOM	-\$36,377	-\$27,349	-24.82%	-\$27,000	-1.28%	\$0	-100.00%
TRANS-IN DEBT SER	-\$1,921,440	-\$3,445,851	79.34%	-\$1,925,363	-44.13%	\$0	-100.00%
<b>2005 RB Debt Srv Su</b>	-\$1,957,817	-\$3,473,200	77.40%	-\$1,952,363	-43.79%	\$0	-100.00%
<b>2010 S.T.B. DEBT SERV.</b>							
INVESTMENT INCOM	-\$1,781	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
BOND PROCEEDS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	-\$1,549,783	-\$1,548,840	-0.06%	-\$1,555,983	0.46%	-\$1,550,383	-0.36%
<b>2010 S.T.B. Debt Srv</b>	-\$1,551,564	-\$1,548,840	-0.18%	-\$1,555,983	0.46%	-\$1,550,383	-0.36%
			#DIV/0!		#DIV/0!		#DIV/0!
<b>2011 GOB DEBT SERV.</b>							
PROP. TAX CURR. YE	-\$482,152	-\$980,055	103.27%	-\$1,020,000	4.08%	\$0	-100.00%
PROP. TAX PRIOR YE	-\$40,265	-\$46,156	14.63%	-\$40,000	-13.34%	\$0	-100.00%
INVESTMENT INCOM	-\$2,119	-\$251	-88.15%	-\$500	99.20%	\$0	-100.00%
LOAN PROCEEDS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN DEBT SER	\$0	\$0	#DIV/0!	-\$241,000	#DIV/0!	-\$643,200	166.89%
<b>2011 GOB Debt Serv</b>	-\$524,536	-\$1,026,462	95.69%	-\$1,301,500	26.79%	-\$643,200	-50.58%



**ALL FUNDS  
REVENUE SUMMARY (cont)**

Revenue Sources	Actual FY11/12 Revenues	Actual FY12/13 Revenues	% Change	Budgeted FY13/14 Revenues	% Change	Proposed FY14/15 Revenues	% Change
<b>SOLID WASTE ENT.</b>							
SOLID WASTE 4%	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
ENVIRONMENTAL TA	-\$436,236	-\$454,550	4.20%	-\$430,000	-5.40%	-\$432,600	0.60%
LANDFILL FEES	-\$39,641	-\$24,270	-38.78%	-\$25,000	3.01%	-\$20,500	-18.00%
UTILITIES - SERVICE	-\$3,081,564	-\$3,048,781	-1.06%	-\$2,900,000	-4.88%	-\$2,900,000	0.00%
UTILITIES - SERVICE	-\$2,547	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	-\$1,651	-\$1,712	3.72%	-\$1,300	-24.07%	-\$1,690	30.00%
OTHER CHARGES FC	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
(r) INVESTMENT INCO	-\$50,301	-\$8,406	-83.29%	-\$3,500	-58.36%	-\$17,280	393.71%
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
OTHER / STATE GRA	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>Solid Waste Ent. Sub</b>	<b>-\$3,611,940</b>	<b>-\$3,537,719</b>	<b>-2.05%</b>	<b>-\$3,359,800</b>	<b>-5.03%</b>	<b>-\$3,372,070</b>	<b>0.37%</b>
<b>GJU WATER/WASTEWATER. ENT.</b>							
UTILITIES - SERVICE	-\$23,288,785	-\$23,301,015	0.05%	\$0	-100.00%	\$0	#DIV/0!
UTILITIES - SERVICE	-\$3,282,933	-\$3,205,721	-2.35%	-\$3,000,000	-6.42%	-\$2,984,320	-0.52%
UTILITIES - SERVICE	-\$5,760,714	-\$5,645,815	-1.99%	-\$5,400,000	-4.35%	-\$5,191,320	-3.86%
UTILITIES - SERVICE	\$389,413	-\$5,645,815	-1549.83%	\$0	-100.00%	\$0	#DIV/0!
UTILITIES - SERVICE	-\$26,128	\$7	-100.03%	\$0	-100.00%	\$0	#DIV/0!
UTILITIES - SERVICE	\$94,903	\$122,637	29.22%	-\$65,000	-153.00%	-\$53,060	-18.37%
UTILITIES - SERVICE	-\$201,067	-\$150,940	-24.93%	-\$65,000	-56.94%	-\$60,160	-7.45%
RECONNECTION FE	-\$147,968	-\$193,980	31.10%	-\$97,500	-49.74%	-\$69,490	-28.73%
OTHER CHARGES F	\$3,011	-\$286	-109.50%	\$0	-100.00%	-\$430	#DIV/0!
(r) INVESTMENT INC	-\$112,164	-\$49,849	-55.56%	-\$39,000	-21.76%	-\$137,770	253.26%
REIMBURSEMENTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CO-OP	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	-\$49,011	\$0	-100.00%	-\$406,572	#DIV/0!	-\$200,000	-50.81%
TRANS-IN SHARED	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>GJU Water/WW. Ent.</b>	<b>-\$32,381,443</b>	<b>-\$38,070,777</b>	<b>17.57%</b>	<b>-\$9,073,072</b>	<b>-76.17%</b>	<b>-\$8,696,550</b>	<b>-4.15%</b>
<b>GJU ELECTRIC ENT. FUND</b>							
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	-\$21,250,000	#DIV/0!	-\$21,887,500	3.00%
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	-\$35,000	#DIV/0!	-\$20,000	-42.86%
UTILITIES - SERVICE	\$0	\$0	#DIV/0!	-\$35,000	#DIV/0!	-\$80,910	131.17%
RECONNECTION FE	\$0	\$0	#DIV/0!	-\$52,500	#DIV/0!	\$0	-100.00%
OTHER CHARGES F	\$0	\$0	#DIV/0!	\$0	#DIV/0!	-\$7,620	#DIV/0!
(r) INVESTMENT INC	\$0	\$0	#DIV/0!	-\$21,000	#DIV/0!	\$0	-100.00%
REIMBURSEMENTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
CO-OP	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANS-IN OPERATIN	\$0	\$0	#DIV/0!	-\$21,393,500	#DIV/0!	\$0	-100.00%
TRANS-IN SHARED	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>GJU Elec. Ent. SubL</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>-\$42,787,000</b>	<b>#DIV/0!</b>	<b>-\$21,996,030</b>	<b>-48.59%</b>
<b>FITNESS CENTER ENT.</b>							
RECREATIONAL	-\$237,181	-\$285,494	20.37%	-\$200,000	-29.95%	-\$250,000	25.00%
INVESTMENT INCOM	\$66	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
REIMBURSEMENTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
SALES - OTHER	-\$251	-\$189	-24.83%	\$0	-100.00%	-\$100	#DIV/0!
TRANS-IN OPERATIN	-\$80,000	-\$39,582	-50.52%	-\$83,792	111.69%	\$0	-100.00%
<b>Fitness Center Ent. S</b>	<b>-\$317,366</b>	<b>-\$325,265</b>	<b>2.49%</b>	<b>-\$283,792</b>	<b>-12.75%</b>	<b>-\$250,100</b>	<b>-11.87%</b>



ALL FUNDS	
REVENUE SUMMARY (cont)	

	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Proposed FY14/15	%
Revenue Sources	Revenues	Revenues	Change	Revenues	Change	Revenues	Change
NJHF RODEO ENT.							
PRINTING & COPYIN	-\$55,324	-\$51,568	-6.79%	\$0	-100.00%	\$0	#DIV/0!
RECREATIONAL	-\$6	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
OTHER CHARGES F	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
(r) INVESTMENT INC	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REIMBURSEMENTS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
RENTS & ROYALTIES	-\$175,348	-\$207,881	18.55%	\$0	-100.00%	\$0	#DIV/0!
SALES - OTHER	-\$24,128	-\$9,340	-61.29%	\$0	-100.00%	\$0	#DIV/0!
VENDING & CONCESS	-\$21,163	-\$12,080	-42.92%	\$0	-100.00%	\$0	#DIV/0!
DISCOUNTS TAKEN	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
GATE SALES	-\$194,320	-\$194,662	0.18%	\$0	-100.00%	\$0	#DIV/0!
TRADE SHOW FEES	-\$87,350	-\$87,425	0.09%	\$0	-100.00%	\$0	#DIV/0!
OTHER / STATE GRA	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
MUNICIPAL OPERAT	\$0	-\$15,000	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
TRANS-IN OPERATI	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
NJHF Rodeo Ent. Sub	-\$557,640	-\$577,956	3.64%	\$0	-100.00%	\$0	#DIV/0!
GAMERCO BILLINGS ENT.							
UTILITIES - SERVICE	-\$89,438	-\$79,937	-10.62%	-\$70,000	-12.43%	-\$70,000	0.00%
UTILITIES - SERVICE	-\$204,324	-\$182,370	-10.74%	-\$175,000	-4.04%	-\$175,000	0.00%
UTILITIES - SERVICE	-\$149,556	-\$137,150	-8.30%	-\$125,000	-8.86%	-\$125,000	0.00%
UTILITIES - SERVICE	-\$1,999	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
(r) INVESTMENT INC	-\$48,599	-\$542	-98.88%	-\$500	-7.75%	-\$500	0.00%
Gamerco Billings Ent	-\$493,915	-\$399,999	-19.01%	-\$370,500	-7.37%	-\$370,500	0.00%
RISK MANAGEMENT							
ADMINISTRATIVE FE	-\$2,505,675	-\$2,000,830	-20.15%	-\$2,000,000	-0.04%	-\$2,000,000	0.00%
INSURANCE RECOV	-\$137,350	-\$49,930	-63.65%	-\$75,000	50.21%	-\$75,000	0.00%
INVESTMENT INCOM	-\$16,979	-\$3,749	-77.92%	-\$4,500	20.03%	-\$4,500	0.00%
REIMBURSEMENTS	-\$32,106	-\$1,475	-95.41%	\$0	-100.00%	\$0	#DIV/0!
DEPT HEALTH/FEDE	-\$10,000	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
MUNICIPAL OPERAT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Risk Management S	-\$2,702,110	-\$2,055,984	-23.91%	-\$2,079,500	1.14%	-\$2,079,500	0.00%
ALL FUNDS							
Fund Subtotal	-\$95,894,378	-\$110,683,433		-\$63,674,894		-\$58,285,050	

**CITY OF GALLUP**  
**FY 14/15 FUND SUMMARY**

FUND NAME	BEGINNING FY 14/15 CASH BALANCE	TOTAL REVENUES	INTERFUND TRANSFERS	TOTAL EXPENDITURES	ENDING FY 14/15 CASH BALANCE
<b>101 GENERAL FUND</b>	<b>-\$6,592,545</b>	<b>-\$26,707,750</b>	<b>-\$1,950,000</b>	<b>\$29,235,917</b>	<b>-\$6,014,378</b>
201 Corrections	-\$291,420	-\$88,500	-	\$88,500	-\$291,420
202 Environmental Surcharge	-\$12,302,513	-\$1,415,000	-	\$0	-\$13,717,513
206 EMS	\$18,621	-\$13,500	-	\$13,500	\$18,621
209 Fire Protection	-\$524,897	-\$403,000	-	\$543,620	-\$384,277
211 Law Enforcement	-\$305	\$0	-	\$0	-\$305
213 Special Library	-\$42,248	-\$50,000	-	\$50,000	-\$42,248
214 Lodger's Tax	-\$896,545	-\$1,300,000	-	\$1,265,960	-\$930,585
216 Municipal Gas Tax (Streets)	-\$20,791	-\$2,650,000	\$0	\$2,603,315	-\$67,477
217 Recreation	\$0	-	-	-	\$0
218 Intergovernmental Grants	-\$178,688	\$0	-	\$0	-\$178,688
219 Senior Center	-\$89,310	-\$351,204	-\$570,174	\$918,251	-\$92,437
221 Navajo Gallup GRT	-\$1,596,094	-\$1,500,000	\$0	\$0	-\$3,096,094
222 Navajo Gallup County	-\$1,000,000	\$0	-\$1,000,000	\$0	-\$2,000,000
223 Navajo Gallup City	-\$1,000,000	\$0	-\$1,000,000	\$0	-\$2,000,000
290 NCI	\$0	-	-	320,000	\$320,000
291 Community Development	-\$24,375	-	-	-	-\$24,375
293 Business Improvement	-\$34,419	-\$260,000	-	\$260,000	-\$34,419
<b>SPECIAL REVENUE FUND</b>	<b>-\$17,982,984</b>	<b>-\$8,031,204</b>	<b>-\$2,570,174</b>	<b>\$6,063,146</b>	<b>-\$22,521,216</b>
304 WWTP & Lift Station	\$0	-	-	-	-
306 Jt Ut. Capital Project 8/94	-\$5,037,364	-	-	\$0	-\$5,037,364
307 GJU CP	-\$13,769,047	(12,000)	-	\$0	-\$13,781,047
308 Airport Improvements	-\$231,009	\$0	-	\$0	-\$231,009
311 Infrastructure GRT .125%	-\$1,886,925	-\$1,600,000	-	\$1,600,000	-\$1,886,925
312 Infrastructure GRT .125%	-\$1,544,489	-\$135,000	-	\$135,500	-\$1,543,989
313 2/11 S.T. Bonds C.I.	-\$922,709	-	-	\$0	-\$922,709
390 Capital Improvement Bonds	-\$57,317	-	-	\$0	-\$57,317
391 Legislation Appropriations	\$16,647	\$0	-	\$0	\$16,647
392 Jt. Ut. Ref. Rev. Bonds 12/1/93	-\$47,819	\$0	-	\$0	-\$47,819
393 Series 2004 COP Non Taxable	-\$8,877	-	-	-	-\$8,877
394 Series 2004 COP Taxable	-\$106,076	-	-	\$0	-\$106,076
395 Series 2004 GJU Revenue Bonds	-\$14	-	-	-	-\$14
396 01/05 GJU Bond CIP Water	-\$40,622	-	-	\$0	-\$40,622
397 01/05 GJU Bond CIP WW	-\$1,312,940	-	-	\$0	-\$1,312,940
399 Capital Projects - 1986	-\$130,993	-	-	\$0	-\$130,993
<b>CAPITAL PROJECT FUNDS</b>	<b>-\$25,079,554</b>	<b>-\$1,747,000</b>	<b>-</b>	<b>\$1,735,500</b>	<b>-\$25,091,054</b>
480 09/12 Water/Wastewater Bond Refunding	-\$20,570,686	\$0	-\$2,266,652	\$0	-\$22,837,338
481 09/12 GRT Bond Refunding	-\$9,282,228	\$0	-\$373,711	\$0	-\$9,655,939
482 NMFA WTB Grant Gamero Pipeline	-\$2,622,978	\$0	\$0	\$0	-\$2,622,978
483 10/02 NMFA GAMERCO PIPELINE	-\$1,748,652	\$0	-\$91,455	\$0	-\$1,840,107
484 NMFA NAVAJO GALLUP	-\$2,273,300	\$0	-\$80,976	\$0	-\$2,354,276
485 NMFA WTB Loan WTB247	-\$1,515,534	\$0	\$0	\$0	-\$1,515,534
490 Sales Tax Revenue	-\$469,501	\$0	-\$428,708	\$0	-\$898,209
491 NMFA Fire Equipment	-\$217,150	\$0	-\$140,620	\$0	-\$357,770
492 State Revolving Loan WW	-\$920,651	\$0	-\$434,497	\$434,497	-\$920,651
494 GJU Revenue Bonds	-\$309,490	\$0	\$0	\$0	-\$309,490
495 01/05 GJU Revenue Bonds	-\$2,060,781	\$0	\$0	\$0	-\$2,060,781
497 06/10 Sales Tax Bond	-\$973,460	\$0	-\$1,550,383	\$0	-\$2,523,843
498 02/11 GO Bond Refunding	-\$1,505,073	\$0	-\$643,200	\$0	-\$2,148,273
<b>DEBT SERVICE</b>	<b>-\$44,469,484</b>	<b>\$0</b>	<b>-\$6,010,202</b>	<b>\$434,497</b>	<b>-\$50,045,189</b>
504 Solid Waste	-\$4,383,103	-\$3,372,070	-	\$3,382,406	-\$4,372,767
506 GJU Water/Wastewater	-\$14,663,560	-\$8,496,550	(200,000)	\$10,388,530	-\$12,971,580
507 GJU Electric	\$1,042,050	-\$21,996,030	-	\$22,949,112	\$1,995,132
516 Fitness Center	-\$356,255	-\$250,100	\$0	\$286,485	-\$319,870
590 NM Jr. High School Rodeo	\$86,742	-	-	-	\$86,742
591 Gallup McKinley Adult Detention Center	-	-	-	-	-
592 Gamero Utility	-\$407,037	-\$370,500	-	\$370,500	-\$407,037
<b>ENTERPRISE</b>	<b>-\$18,681,163</b>	<b>-\$34,485,250</b>	<b>-\$200,000</b>	<b>\$37,377,033</b>	<b>-\$15,989,380</b>
603 Risk Management	-\$3,644,443	-\$2,079,500	-	\$2,186,869	-\$3,537,074
<b>INTERNAL SERVICE FUNDS</b>	<b>-\$3,644,443</b>	<b>-\$2,079,500</b>	<b>-</b>	<b>\$2,186,869</b>	<b>-\$3,537,074</b>
704 Municipal Court					\$0
798 Community Development Reserve					\$0
799 Trust & Agency					\$0
<b>TRUST &amp; AGENCY FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>-\$116,450,173</b>	<b>-\$73,050,704</b>	<b>-\$10,730,376</b>	<b>\$77,032,961</b>	<b>-\$123,198,292</b>

**CITY OF GALLUP  
EXPENDITURE SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	386	386	\$14,120,169	\$14,097,374	-0.16%

	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>DEPARTMENTS</b>							
ADMINISTRATION	\$17,058,971	\$16,064,125	-5.83%	\$16,597,712	3.32%	\$14,408,614	-13.19%
FINANCE	\$6,241,574	\$36,839,645	490.23%	\$9,040,892	-75.46%	\$6,568,257	-27.35%
GENERAL SERVICES	\$2,937,049	\$3,134,451	6.72%	\$3,504,421	11.80%	\$3,449,954	-1.55%
POLICE	\$6,887,062	\$6,840,459	-0.68%	\$7,676,086	12.22%	\$7,724,026	0.62%
FIRE	\$4,297,025	\$4,020,715	-6.43%	\$4,970,867	23.63%	\$4,323,513	-13.02%
PUBLIC WORKS	\$11,350,867	\$11,913,107	4.95%	\$9,781,199	-17.90%	\$5,316,937	-45.64%
PARKS & RECREATION	\$3,534,431	\$3,329,586	-5.80%	\$3,524,944	5.87%	\$3,695,722	4.84%
UTILITIES	\$38,528,983	\$33,451,172	-13.18%	\$40,883,534	22.22%	\$37,525,045	-8.21%
<b>TOTAL</b>	<b>\$90,835,962</b>	<b>\$115,593,260</b>	<b>27.25%</b>	<b>\$95,979,655</b>	<b>-16.97%</b>	<b>\$83,012,068</b>	<b>-13.51%</b>

	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>EXPENDITURE CATEGORY</b>							
Personnel Services	\$21,277,191	\$21,140,151	-0.64%	\$22,444,710	6.17%	\$22,393,804	-0.23%
Operating	\$61,815,317	\$86,241,332	39.51%	\$64,364,922	-25.37%	\$46,799,520	-27.29%
Capital	\$2,087,994	\$1,962,446	-6.01%	\$2,786,034	41.97%	\$2,781,000	-0.18%
Debt Service	\$3,087,583	\$3,402,740	10.21%	\$3,030,638	-10.94%	\$2,734,422	-9.77%
Operating Grants	\$659,011	\$818,771	24.24%	\$1,618,350	97.66%	\$589,216	-63.59%
Capital Projects	\$1,908,867	\$1,922,820	0.73%	\$1,735,000	-9.77%	\$1,735,000	0.00%
<b>SUBTOTAL</b>	<b>\$90,835,962</b>	<b>\$115,488,260</b>	<b>27.14%</b>	<b>\$95,979,655</b>	<b>-16.89%</b>	<b>\$77,032,961</b>	<b>-19.74%</b>

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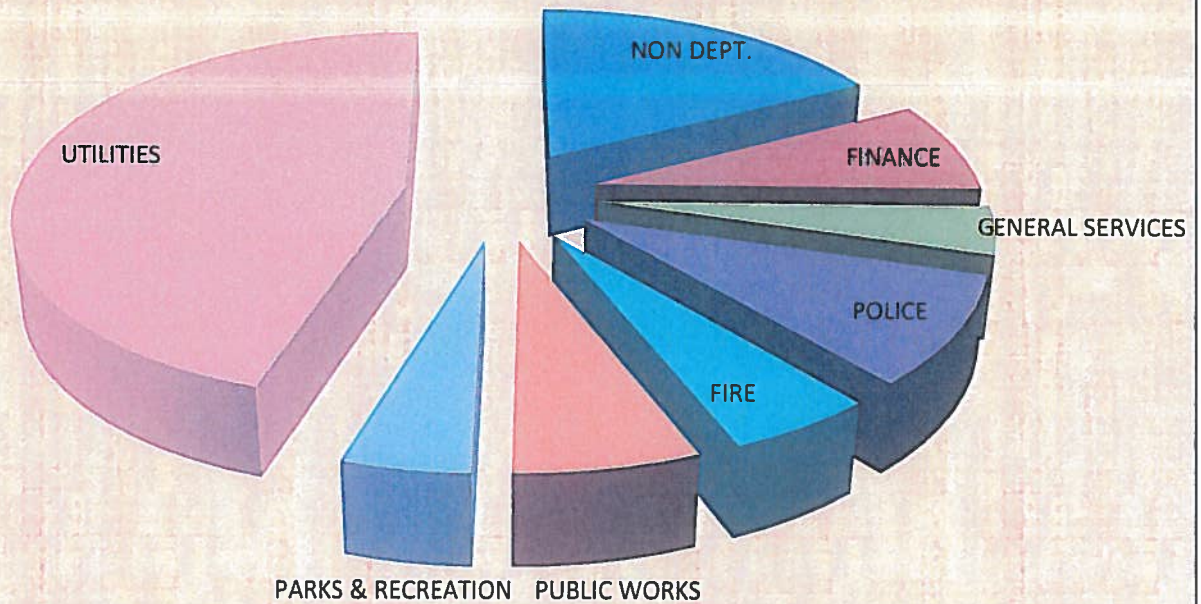


**CITY OF GALLUP**  
**EXPENDITURE SUMMARY (cont.)**

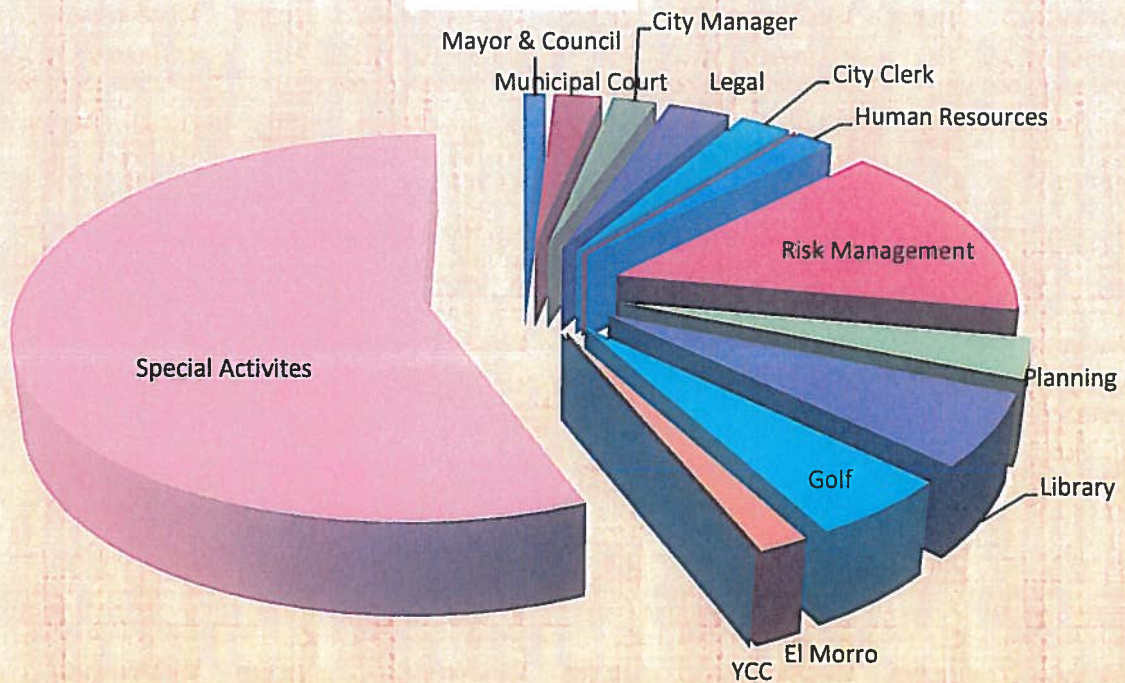
FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
101 General	\$29,064,984	\$28,836,524	-0.79%	\$30,994,742	7.48%	\$29,235,917	-5.67%
201 Corrections	\$61,847	\$57,007	-7.83%	\$88,500	55.24%	\$88,500	0.00%
202 Environmental Surcharge	\$33,275	\$51,773	55.59%	\$1,387,364	2579.71%	\$0	-100.00%
206 EMS	\$5,523	\$22,032	298.95%	\$36,440	65.40%	\$13,500	-62.95%
209 State Fire	\$356,534	\$213,145	-40.22%	\$955,259	348.17%	\$543,620	-43.09%
211 Law Enforcement	\$31,216	\$95,744	206.72%	\$60,000	-37.33%	\$0	-100.00%
213 Special Library	\$36,920	\$47,973	29.94%	\$106,795	122.61%	\$50,000	-53.18%
214 Lodger's Tax	\$1,109,102	\$844,147	-23.89%	\$1,895,000	124.49%	\$1,265,960	-33.19%
216 1 Cent Gas Tax	\$2,289,762	\$2,611,720	14.06%	\$2,701,059	3.42%	\$2,603,315	-3.62%
217 Recreation	\$7,764	\$0	-100.00%	\$38,752	#DIV/0!	\$0	-100.00%
218 Intergovernmental Grants	\$468,832	\$288,260	-38.52%	\$0	-100.00%	\$0	#DIV/0!
219 Senior Center	\$826,649	\$804,182	-2.72%	\$844,558	5.02%	\$918,251	8.73%
221 Navajo Gallup GRT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
222 Navajo Gallup County	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
223 Navajo Gallup City	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
290 NCI	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$320,000	#DIV/0!
291 Community Development	\$522,585	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
292 Law Enforcement Block Grant	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
293 Business Improvement	\$198,803	\$164,711	-17.15%	\$260,000	57.85%	\$260,000	0.00%
304 WWTP & Lift Station	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
306 Jt Ut. Capital Project 8/94	\$1,090,252	\$713,549	-34.55%	\$0	-100.00%	\$0	#DIV/0!
307 GJU CP	\$2,011,477	\$956,723	-52.44%	\$635,000	-33.63%	\$0	-100.00%
308 Airport Improvements	\$87,005	\$438,272	403.73%	\$0	-100.00%	\$0	#DIV/0!
311 Infrastructure GRT .125%	\$1,499,695	\$2,063,477	37.59%	\$1,600,000	-22.46%	\$1,600,000	0.00%
312 Infrastructure GRT .125%	\$739,779	\$39,987	-94.59%	\$135,500	238.86%	\$135,500	0.00%
313 Bond 2010	\$3,808,243	\$5,839,317	53.33%	\$4,445,667	-23.87%	\$0	-100.00%
390 Capital Improvement Bonds	\$20,755	\$174,178	739.23%	\$0	-100.00%	\$0	#DIV/0!
391 Legislation Appropriations	\$44,763	\$57,418	28.27%	\$25,000	-56.46%	\$0	-100.00%
392 Jt. Ut. Ref. Rev. Bonds 12/1/93	\$25,616	\$4,465	-82.57%	\$0	-100.00%	\$0	#DIV/0!
393 Series 2004 COP Non Taxable	\$0	\$10,222	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
394 Series 2004 COP Taxable	\$642	\$2,961	361.01%	\$0	-100.00%	\$0	#DIV/0!
395 Series 2004 GJU Revenue Bonds	\$15,080	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
396 01/05 GJU Bond CIP Water	\$60,468	\$50,909	-15.81%	\$0	-100.00%	\$0	#DIV/0!
397 01/05 GJU Bond CIP WW	\$234,838	\$102,729	-56.26%	\$0	-100.00%	\$0	#DIV/0!
398 07/97 Sales Tax Bonds CIP Fund	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
399 Capital Projects - 1986	\$2,171,377	\$54,879	-97.47%	\$0	-100.00%	\$0	#DIV/0!
480 09/12 Water/Wastewater Bonds	\$0	\$7,809,249	#DIV/0!	\$2,274,380	-70.88%	\$0	-100.00%
481 09/12 GRT Bonds	\$0	\$9,400,976	#DIV/0!	\$279,072	-97.03%	\$0	-100.00%
483 10/02 NMFA GAMERCO PIPELINE	\$0	\$56,397	#DIV/0!	\$91,455	62.16%	\$0	-100.00%
484 NMFA NAVAJO GALLUP	\$0	\$0	#DIV/0!	\$80,976	#DIV/0!	\$0	-100.00%
485 NMFA NAVAJO GALLUP	\$0	\$15,520	#DIV/0!	\$80,976	421.75%	\$0	-100.00%
490 Sales Tax Revenue	\$1,395,078	\$10,243,378	634.25%	\$1,213,140	-88.16%	\$0	-100.00%
491 NMFA Fire Equipment	\$143,251	\$143,260	0.01%	\$140,368	-2.02%	\$0	-100.00%
492 State Revolving Loan WW	\$434,497	\$0	-100.00%	\$434,497	#DIV/0!	\$434,497	0.00%
494 GJU Revenue Bonds	\$254,047	\$2,734,682	976.45%	\$250,870	-90.83%	\$0	-100.00%
495 01/05 GJU Revenue Bonds	\$1,923,388	\$3,846,476	99.98%	\$1,933,377	-49.74%	\$0	-100.00%
497 06/10 Sales Tax Bond	\$1,550,184	\$1,548,833	-0.09%	\$1,555,983	0.46%	\$0	-100.00%
498 02/11 GO Bond Refunding	\$608,144	\$615,800	1.26%	\$629,750	2.27%	\$0	-100.00%
504 Solid Waste	\$3,241,498	\$2,946,198	-9.11%	\$3,402,852	15.50%	\$3,382,406	-0.60%
506 GJU Water/Wastewater	\$31,015,789	\$28,234,208	-8.97%	\$12,104,703	-57.13%	\$10,388,530	-14.18%
507 GJU Electric	\$0	\$0	#DIV/0!	\$22,548,617	#DIV/0!	\$22,949,112	1.78%
516 Fitness Center	\$222,056	\$237,291	6.86%	\$283,792	19.60%	\$286,485	0.95%
590 NM Jr. High School Rodeo	\$322,144	\$572,501	77.72%	\$0	-100.00%	\$0	#DIV/0!
591 Gallup McK Adult Detention Ctr			#DIV/0!		#DIV/0!		#DIV/0!
592 Gamero Utility	\$391,807	\$395,083	0.84%	\$370,500	-6.22%	\$370,500	0.00%
603 Risk Mgmt Internal Svc Fund	\$2,510,295	\$2,247,104	-10.48%	\$2,094,710	-6.78%	\$2,186,869	4.40%
<b>TOTAL</b>	<b>\$90,835,962</b>	<b>\$115,593,260</b>	<b>27.25%</b>	<b>\$95,979,655</b>	<b>-16.97%</b>	<b>\$77,032,961</b>	<b>-19.74%</b>



## FY 2015 Proposed Budget



## NON DEPT.



**NON-DEPARTMENTAL  
MAYOR & COUNCIL**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$99,323	\$111,257	12.02%	\$111,480	0.20%	\$118,500	6.30%
Operating	\$25,633	\$130,925	410.76%	\$30,000	-77.09%	\$29,700	-1.00%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$124,956</b>	<b>\$242,182</b>	<b>93.81%</b>	<b>\$141,480</b>	<b>-41.58%</b>	<b>\$148,200</b>	<b>4.75%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$124,956	\$242,182	93.81%	\$141,480	-41.58%	\$148,200	4.75%
<b>TOTAL</b>	<b>\$124,956</b>	<b>\$242,182</b>	<b>93.81%</b>	<b>\$141,480</b>	<b>-41.58%</b>	<b>\$148,200</b>	<b>4.75%</b>



**NON-DEPARTMENTAL  
MUNICIPAL COURT**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$238,157	\$223,167	-6.29%	\$274,347	22.93%	\$275,073	0.26%
Operating	\$82,541	\$47,357	-42.63%	\$62,114	31.16%	\$51,614	-16.90%
Capital	\$59,345	\$4,998	-91.58%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$380,043</b>	<b>\$275,522</b>	<b>-27.50%</b>	<b>\$336,461</b>	<b>22.12%</b>	<b>\$326,687</b>	<b>-2.90%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$380,043	\$275,522	-27.50%	\$336,461	22.12%	\$326,687	-2.90%
<b>TOTAL</b>	<b>\$380,043</b>	<b>\$275,522</b>	<b>-27.50%</b>	<b>\$336,461</b>	<b>22.12%</b>	<b>\$326,687</b>	<b>-2.90%</b>

**NON-DEPARTMENTAL  
CITY MANAGER**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$226,965	\$218,031	-3.94%	\$222,698	2.14%	\$222,773	0.03%
Operating	\$39,263	\$73,906	88.23%	\$50,100	-32.21%	\$75,500	50.70%
Capital	\$0	\$0	N/A	\$0	N/A	\$0	N/A
<b>TOTAL</b>	<b>\$266,229</b>	<b>\$291,937</b>	<b>9.66%</b>	<b>\$272,798</b>	<b>-6.56%</b>	<b>\$298,273</b>	<b>9.34%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$266,229	\$291,937	9.66%	\$272,798	-6.56%	\$298,273	9.34%
<b>TOTAL</b>	<b>\$266,229</b>	<b>\$291,937</b>	<b>9.66%</b>	<b>\$272,798</b>	<b>-6.56%</b>	<b>\$298,273</b>	<b>9.34%</b>



**NON-DEPARTMENTAL  
LEGAL**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$298,463	\$229,423	-23.13%	\$221,926	-3.27%	\$205,714	-7.31%
Operating	\$197,424	\$139,136	-29.52%	\$190,381	36.83%	\$217,400	14.19%
Capital			#DIV/0!		#DIV/0!		#DIV/0!
<b>TOTAL</b>	<b>\$495,886</b>	<b>\$368,559</b>	<b>-25.68%</b>	<b>\$412,307</b>	<b>11.87%</b>	<b>\$423,114</b>	<b>2.62%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$495,886	\$368,559	-25.68%	\$412,307	11.87%	\$423,114	2.62%
<b>TOTAL</b>	<b>\$495,886</b>	<b>\$368,559</b>	<b>-25.68%</b>	<b>\$412,307</b>	<b>11.87%</b>	<b>\$423,114</b>	<b>2.62%</b>

**NON-DEPARTMENTAL  
CITY CLERK**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$194,636	\$201,521	3.54%	\$203,112	0.79%	\$206,770	1.80%
Operating	\$63,800	\$134,573	110.93%	\$76,670	-43.03%	\$147,030	91.77%
Capital	\$0	\$0	N/A	\$0	N/A	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$258,436</b>	<b>\$336,094</b>	<b>30.05%</b>	<b>\$279,782</b>	<b>-16.75%</b>	<b>\$353,800</b>	<b>26.46%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$258,436	\$336,094	30.05%	\$279,782	-16.75%	\$353,800	26.46%
<b>TOTAL</b>	<b>\$258,436</b>	<b>\$336,094</b>	<b>30.05%</b>	<b>\$279,782</b>	<b>-16.75%</b>	<b>\$353,800</b>	<b>26.46%</b>

**NON-DEPARTMENTAL  
ECONOMIC DEVELOPMENT**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$17,218	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
Operating	\$104,303	\$44,978	-56.88%	\$0	-100.00%	\$0	#DIV/0!
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$121,521</b>	<b>\$44,978</b>	<b>-62.99%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>#DIV/0!</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$121,521	\$44,978	-62.99%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$121,521</b>	<b>\$44,978</b>	<b>-62.99%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>#DIV/0!</b>

**NON-DEPARTMENTAL  
TOURISM**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services			#DIV/0!		#DIV/0!		#DIV/0!
Operating	\$0	\$0	#DIV/0!	\$0	#DIV/0!		#DIV/0!
Capital			#DIV/0!		#DIV/0!		#DIV/0!
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>



**NON-DEPARTMENTAL  
HUMAN RESOURCES**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$175,578	\$179,047	1.98%	\$179,469	0.24%	\$179,193	-0.15%
Operating	\$97,563	\$104,503	7.11%	\$77,635	-25.71%	\$82,930	6.82%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$273,142</b>	<b>\$283,550</b>	<b>3.81%</b>	<b>\$257,104</b>	<b>-9.33%</b>	<b>\$262,123</b>	<b>1.95%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$273,142	\$283,550	3.81%	\$257,104	-9.33%	\$262,123	1.95%
<b>TOTAL</b>	<b>\$273,142</b>	<b>\$283,550</b>	<b>3.81%</b>	<b>\$257,104</b>	<b>-9.33%</b>	<b>\$262,123</b>	<b>1.95%</b>

**HUMAN RESOURCES  
RISK MANAGEMENT**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$306,507	\$163,260	-46.74%	\$105,400	-35.44%	\$112,169	6.42%
Operating (Cap	\$2,203,787	\$1,978,844	-10.21%	\$1,989,310	0.53%	\$2,074,700	4.29%
Capital	\$0	\$105,000	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$2,510,295</b>	<b>\$2,247,104</b>	<b>-10.48%</b>	<b>\$2,094,710</b>	<b>-6.78%</b>	<b>\$2,186,869</b>	<b>4.40%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Internal (603)	\$2,510,295	\$2,247,104	-10.48%	\$2,094,710	-6.78%	\$2,186,869	4.40%
<b>TOTAL</b>	<b>\$2,510,295</b>	<b>\$2,247,104</b>	<b>-10.48%</b>	<b>\$2,094,710</b>	<b>-6.78%</b>	<b>\$2,186,869</b>	<b>4.40%</b>

**NON-DEPARTMENTAL  
PLANNING**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$331,516	\$344,891	4.03%	\$358,623	3.98%	\$378,454	5.53%
Operating	\$65,756	\$88,905	35.20%	\$117,955	32.68%	\$99,240	-15.87%
Capital	\$9,648	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$406,920</b>	<b>\$433,796</b>	<b>6.60%</b>	<b>\$476,578</b>	<b>9.86%</b>	<b>\$477,694</b>	<b>0.23%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$406,920	\$433,796	6.60%	\$476,578	9.86%	\$477,694	0.23%
<b>TOTAL</b>	<b>\$406,920</b>	<b>\$433,796</b>	<b>6.60%</b>	<b>\$476,578</b>	<b>9.86%</b>	<b>\$477,694</b>	<b>0.23%</b>

**NON-DEPARTMENTAL  
LIBRARY**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$537,781	\$544,025	1.16%	\$602,436	10.74%	\$613,126	1.77%
Operating	\$202,278	\$254,404	25.77%	\$322,106	26.61%	\$251,930	-21.79%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$740,060</b>	<b>\$798,429</b>	<b>7.89%</b>	<b>\$924,542</b>	<b>15.80%</b>	<b>\$865,056</b>	<b>-6.43%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$703,140	\$750,456	6.73%	\$817,747	8.97%	\$815,056	-0.33%
Spec (213)	\$36,920	\$47,973	29.94%	\$106,795	122.61%	\$50,000	-53.18%
<b>TOTAL</b>	<b>\$740,060</b>	<b>\$798,429</b>	<b>7.89%</b>	<b>\$924,542</b>	<b>15.80%</b>	<b>\$865,056</b>	<b>-6.43%</b>



**NON-DEPARTMENTAL**  
**FOX RUN GOLF COURSE (incl Pro Shop)**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$401,297	\$432,877	7.87%	\$414,013	-4.36%	\$437,763	5.74%
Operating	\$345,715	\$398,781	15.35%	\$326,700	-18.08%	\$281,131	-13.95%
Capital	\$40,328	\$31,299	-22.39%	\$19,500	-37.70%	\$0	-100.00%
<b>TOTAL</b>	<b>\$787,339</b>	<b>\$862,957</b>	<b>9.60%</b>	<b>\$760,213</b>	<b>-11.91%</b>	<b>\$718,894</b>	<b>-5.44%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$787,339	\$862,957	9.60%	\$760,213	-11.91%	\$718,894	-5.44%
<b>TOTAL</b>	<b>\$787,339</b>	<b>\$862,957</b>	<b>9.60%</b>	<b>\$760,213</b>	<b>-11.91%</b>	<b>\$718,894</b>	<b>-5.44%</b>

**NON-DEPARTMENTAL  
EL MORRO**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$58,051	\$56,589	-2.52%	\$71,661	26.63%	\$73,901	3.13%
Operating	\$47,684	\$42,611	-10.64%	\$179,451	321.14%	\$176,369	-1.72%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$105,735</b>	<b>\$99,200</b>	<b>-6.18%</b>	<b>\$251,112</b>	<b>153.14%</b>	<b>\$250,270</b>	<b>-0.34%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$105,735	\$99,200	-6.18%	\$251,112	153.14%	\$250,270	-0.34%
<b>TOTAL</b>	<b>\$105,735</b>	<b>\$99,200</b>	<b>-6.18%</b>	<b>\$251,112</b>	<b>153.14%</b>	<b>\$250,270</b>	<b>-0.34%</b>

**NON-DEPARTMENTAL  
YOUTH CONSERVATION CORPS.**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$126,890	\$101,027	-20.38%	\$138,988	37.58%	\$0	-100.00%
Operating	\$15,752	\$10,572	-32.89%	\$22,866	116.29%	\$0	-100.00%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$142,642</b>	<b>\$111,599</b>	<b>-21.76%</b>	<b>\$161,854</b>	<b>45.03%</b>	<b>\$0</b>	<b>-100.00%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$142,642	\$111,599	-21.76%	\$161,854	45.03%	\$0	-100.00%
<b>TOTAL</b>	<b>\$142,642</b>	<b>\$111,599</b>	<b>-21.76%</b>	<b>\$161,854</b>	<b>45.03%</b>	<b>\$0</b>	<b>-100.00%</b>

**NON-DEPARTMENTAL  
SPECIAL ACTIVITIES**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	-\$4,894	-\$7,951	62.45%	\$0	-100.00%	\$0	#DIV/0!
Operating	\$4,937,922	\$3,675,098	-25.57%	\$3,885,150	5.72%	\$3,179,617	-18.16%
Capital	\$0	\$0	#DIV/0!	\$100,000	#DIV/0!	\$0	-100.00%
Operating Grants	\$659,011	\$818,771	24.24%	\$1,618,350	97.66%	\$589,216	-63.59%
Debt Service	\$2,944,863	\$3,259,480	10.68%	\$2,890,270	-11.33%	\$2,593,802	-10.26%
Capital Projects	\$1,908,867	\$1,922,820	0.73%	\$1,735,000	-9.77%	\$1,735,000	0.00%
<b>TOTAL</b>	<b>\$10,445,767</b>	<b>\$9,668,218</b>	<b>-7.44%</b>	<b>\$10,228,770</b>	<b>5.80%</b>	<b>\$8,097,635</b>	<b>-20.83%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$7,824,302	\$7,798,599	-0.33%	\$8,073,770	3.53%	\$6,571,675	-18.60%
Lodger's Tax (201)	\$1,109,102	\$844,147	-23.89%	\$1,895,000	124.49%	\$1,265,960	-33.19%
IG Grants (218)	\$468,832	\$288,260	-38.52%	\$0	-100.00%	\$0	#DIV/0!
CDBG (291)	\$522,585	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
BID (293)	\$198,803	\$164,711	-17.15%	\$260,000	57.85%	\$260,000	0.00%
NJHFR Enterprise	\$322,144	\$572,501	77.72%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$10,445,767</b>	<b>\$9,668,218</b>	<b>-7.44%</b>	<b>\$10,228,770</b>	<b>5.80%</b>	<b>\$8,097,635</b>	<b>-20.83%</b>



**NON-DEPARTMENTAL  
DEPARTMENTAL SUMMARY**

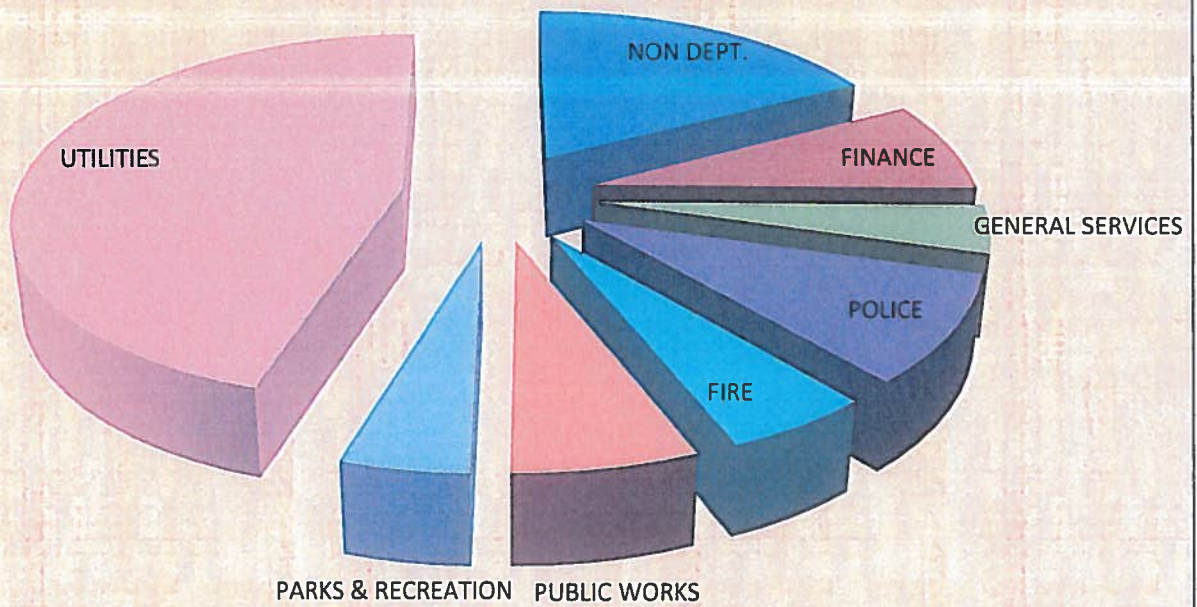
STAFFING	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
All Positions	51	50	\$1,821,266	\$1,829,748	0.47%

DIVISIONS	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
MAYOR & COUNCIL	\$124,956	\$242,182	93.81%	\$141,480	-41.58%	\$148,200	4.75%
MUNICIPAL COURT	\$380,043	\$275,522	-27.50%	\$336,461	22.12%	\$326,687	-2.90%
CITY MANAGER	\$266,229	\$291,937	9.66%	\$272,798	-6.56%	\$298,273	9.34%
LEGAL	\$495,886	\$368,559	-25.68%	\$412,307	11.87%	\$423,114	2.62%
CITY CLERK	\$258,436	\$336,094	30.05%	\$279,782	-16.75%	\$353,800	26.46%
TOURISM	\$121,521	\$44,978	-62.99%	\$0	-100.00%	\$0	#DIV/0!
HUMAN RESOURCES	\$273,142	\$283,550	3.81%	\$257,104	-9.33%	\$262,123	1.95%
RISK MANAGEMENT	\$2,510,295	\$2,247,104	-10.48%	\$2,094,710	-6.78%	\$2,186,869	4.40%
PLANNING	\$406,920	\$433,796	6.60%	\$476,578	9.86%	\$477,694	0.23%
LIBRARY	\$740,060	\$798,429	7.89%	\$924,542	15.80%	\$865,056	-6.43%
FOX RUN GOLF COURSE	\$787,339	\$862,957	9.60%	\$760,213	-11.91%	\$718,894	-5.44%
EL MORRO	\$105,735	\$99,200	-6.18%	\$251,112	153.14%	\$250,270	-0.34%
YCC	\$142,642	\$111,599	-21.76%	\$161,854	45.03%	\$0	-100.00%
SPECIAL ACTIVITIES	\$10,445,767	\$9,668,218	-7.44%	\$10,228,770	5.80%	\$8,097,635	-20.83%
<b>TOTAL</b>	<b>\$17,058,971</b>	<b>\$16,084,125</b>	<b>-5.83%</b>	<b>\$16,597,712</b>	<b>3.32%</b>	<b>\$14,408,614</b>	<b>-13.19%</b>

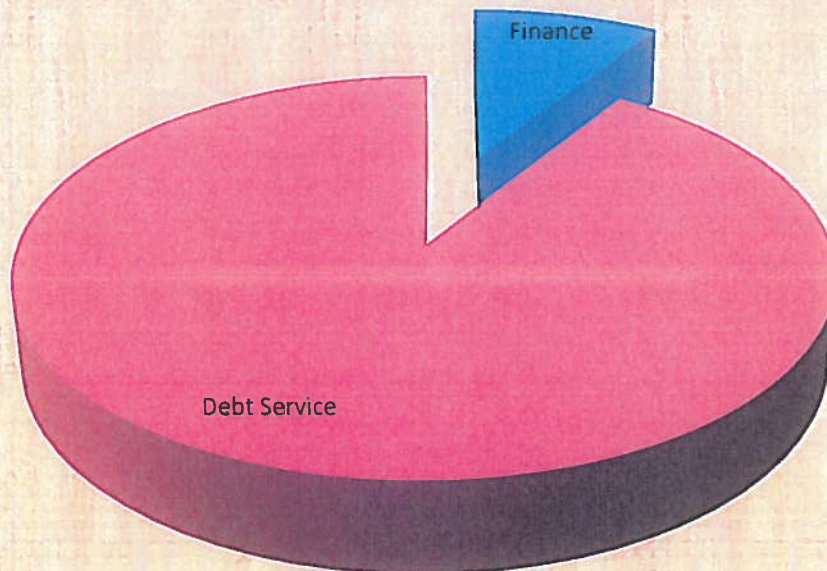
EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$3,007,488	\$2,797,164	-6.99%	\$2,904,154	3.82%	\$2,823,435	-2.78%
Operating	\$8,429,423	\$7,124,593	-15.48%	\$7,330,438	2.89%	\$6,667,161	-9.05%
Capital	\$109,321	\$36,297	-66.80%	\$119,500	229.23%	\$0	-100.00%
Operating Grants	\$659,011	\$818,771	24.24%	\$1,618,350	97.66%	\$589,216	-63.59%
Debt Service	\$2,944,863	\$3,259,480	10.68%	\$2,890,270	-11.33%	\$2,593,802	-10.26%
Capital Projects	\$1,908,867	\$1,922,820	0.73%	\$1,735,000	-9.77%	\$1,735,000	0.00%
<b>SUBTOTAL</b>	<b>\$17,058,971</b>	<b>\$15,959,125</b>	<b>-6.45%</b>	<b>\$16,597,712</b>	<b>4.00%</b>	<b>\$14,408,614</b>	<b>-13.19%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
(101) General	\$11,890,291	\$11,899,429	0.08%	\$12,241,207	2.87%	\$10,645,785	-13.03%
(213) Spec Library	\$36,920	\$47,973	29.94%	\$106,795	122.61%	\$50,000	-53.18%
(214) Lodger's Tax	\$1,109,102	\$844,147	-23.89%	\$1,895,000	124.49%	\$1,265,960	-33.19%
(218) IG Grants	\$468,832	\$288,260	-38.52%	\$0	-100.00%	\$0	#DIV/0!
(291) CDBG	\$522,585	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
(293) BID	\$198,803	\$164,711	-17.15%	\$260,000	57.85%	\$260,000	N/A
(590) NJHFR Enterprise	\$322,144	\$572,501	77.72%	\$0	-100.00%	\$0	N/A
(603) Internal	\$2,510,295	\$2,247,104	-10.48%	\$2,094,710	-6.78%	\$2,186,869	4.40%
<b>TOTAL</b>	<b>\$17,058,971</b>	<b>\$16,084,125</b>	<b>-5.83%</b>	<b>\$16,597,712</b>	<b>3.32%</b>	<b>\$14,408,614</b>	<b>-13.19%</b>

## FY 2015 Proposed Budget



## FINANCE





**FINANCE  
FINANCE**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$296,331	\$341,510	15.25%	\$402,737	17.93%	\$467,150	15.99%
Operating	\$71,152	\$83,564	17.45%	\$107,810	29.01%	\$122,000	13.16%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$367,483</b>	<b>\$425,074</b>	<b>15.67%</b>	<b>\$510,547</b>	<b>20.11%</b>	<b>\$589,150</b>	<b>15.40%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$367,483	\$425,074	15.67%	\$510,547	20.11%	\$589,150	15.40%
<b>TOTAL</b>	<b>\$367,483</b>	<b>\$425,074</b>	<b>15.67%</b>	<b>\$510,547</b>	<b>20.11%</b>	<b>\$589,150</b>	<b>15.40%</b>



**FINANCE  
DEBT SERVICE**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Operating	\$5,874,091	\$36,414,571	519.92%	\$8,530,346	-76.57%	\$0	-100.00%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$5,874,091</b>	<b>\$36,414,571</b>	<b>519.92%</b>	<b>\$8,530,346</b>	<b>-76.57%</b>	<b>\$0</b>	<b>-100.00%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
09/12 Water/Wastewa	\$0	\$7,809,249	#DIV/0!	\$2,274,380	-70.88%	\$0	-100.00%
09/12 GRT Bonds	\$0	\$9,400,976	#DIV/0!	\$279,072	-97.03%	\$0	-100.00%
10/02 NMFA Gamerc	\$0	\$56,397	#DIV/0!	\$91,455	62.16%	\$0	-100.00%
NMFA Navajo Gallup	\$0	\$0	#DIV/0!	\$80,976	#DIV/0!	\$0	-100.00%
NMFA Navajo Gallup	\$0	\$15,520	#DIV/0!	\$80,976	421.75%	\$0	-100.00%
02/04 Sales Tax Bond	\$1,395,078	\$10,243,378	634.25%	\$1,213,140	-88.16%	\$0	-100.00%
NMFA Loans(491)	\$143,251	\$143,260	0.01%	\$140,368	-2.02%	\$0	-100.00%
03/04 GJU Revenue B	\$254,047	\$2,734,682	976.45%	\$250,870	-90.83%	\$0	-100.00%
01/05 GJU Revenue B	\$1,923,388	\$3,846,476	99.98%	\$1,933,377	-49.74%	\$0	-100.00%
06/10 Sales Tax Bond	\$1,550,184	\$1,548,833	-0.09%	\$1,555,983	0.46%	\$0	-100.00%
02/11 GO Bond (498)	\$608,144	\$615,800	1.26%	\$629,750	2.27%	\$0	-100.00%
<b>TOTAL</b>	<b>\$5,874,091</b>	<b>\$36,414,571</b>	<b>519.92%</b>	<b>\$8,530,346</b>	<b>-76.57%</b>	<b>\$0</b>	<b>-100.00%</b>

**FINANCE  
DEPARTMENTAL SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	6	7	\$284,018	\$315,293	11.01%

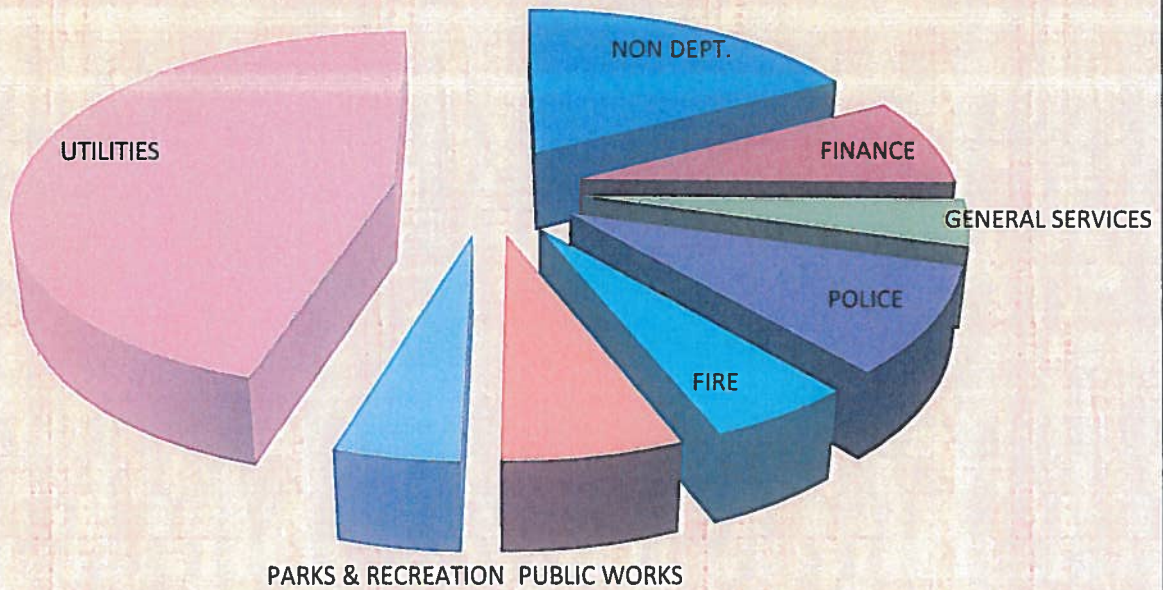
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>DIVISIONS</b>							
FINANCE	\$367,483	\$425,074	15.67%	\$510,547	20.11%	\$589,150	15.40%
DEBT SERVICE	\$5,874,091	\$36,414,571	519.92%	\$8,530,346	-76.57%	\$5,979,107	-29.91%
<b>TOTAL</b>	<b>\$6,241,574</b>	<b>\$36,839,645</b>	<b>490.23%</b>	<b>\$9,040,892</b>	<b>-75.46%</b>	<b>\$6,568,257</b>	<b>-27.35%</b>

	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>EXPENDITURE CATEGORY</b>							
Personnel Services	\$296,331	\$341,510	15.25%	\$402,737	17.93%	\$467,150	15.99%
Operating	\$5,945,243	\$36,498,135	513.90%	\$8,638,156	-76.33%	\$122,000	-98.59%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>SUBTOTAL</b>	<b>\$6,241,574</b>	<b>\$36,839,645</b>	<b>490.23%</b>	<b>\$9,040,892</b>	<b>-75.46%</b>	<b>\$589,150</b>	<b>-93.48%</b>

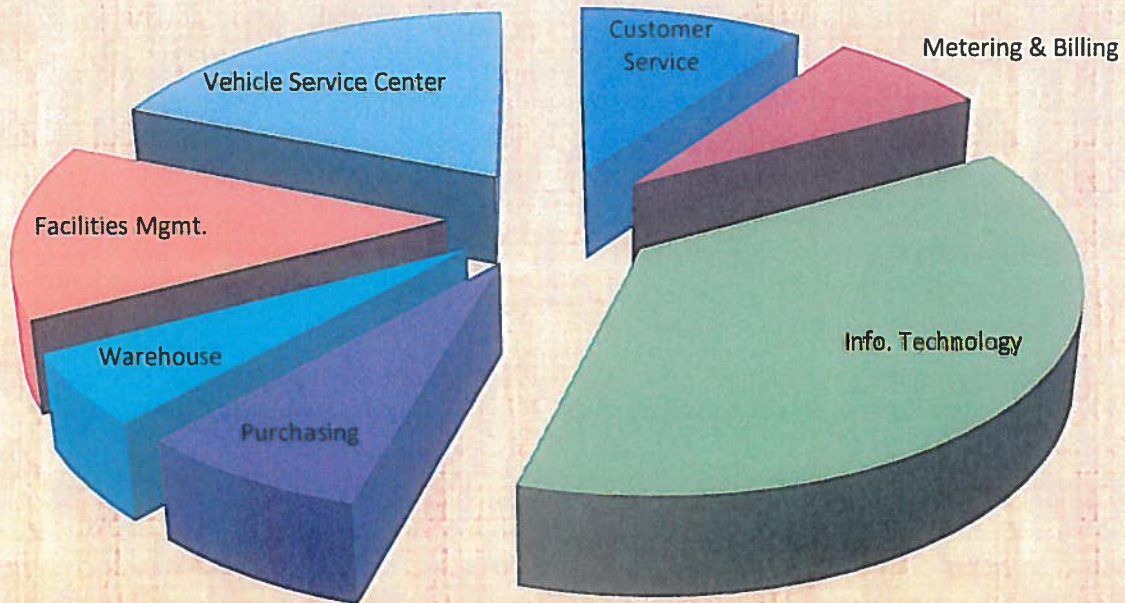
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>FUNDING SOURCE</b>							
(101) General	\$367,483	\$425,074	15.67%	\$510,547	20.11%	\$589,150	15.40%
(480) 09/12 Water/Wastewater Bonds	\$0	\$7,809,249	#DIV/0!	\$2,274,380	-70.88%	\$0	-100.00%
(481) 09/12 GRT Bonds	\$0	\$9,400,976	#DIV/0!	\$279,072	-97.03%	\$0	-100.00%
(483) 10/02 NMFA GAMERCO PIPELIN	\$0	\$56,397	#DIV/0!	\$91,455	62.16%	\$0	-100.00%
(484) NMFA NAVAJO GALLUP	\$0	\$0	#DIV/0!	\$80,976	#DIV/0!	\$0	-100.00%
(485) NMFA NAVAJO GALLUP	\$0	\$15,520	#DIV/0!	\$80,976	421.75%	\$0	-100.00%
(490) 02/04 Sales Tax Bonds	\$1,395,078	\$10,243,378	634.25%	\$1,213,140	-88.16%	\$0	-100.00%
(491) NMFA Loans	\$143,251	\$143,260	0.01%	\$140,368	-2.02%	\$0	-100.00%
(494) 03/04 GJU Revenue Bonds	\$254,047	\$2,734,682	976.45%	\$250,870	-90.83%	\$0	-100.00%
(495) 01/05 GJU Revenue Bonds	\$1,923,388	\$3,846,476	99.98%	\$1,933,377	-49.74%	\$0	-100.00%
(497) 06/10 Sales Tax Bonds	\$1,550,184	\$1,548,833	-0.09%	\$1,555,983	0.46%	\$0	-100.00%
(498) 02/11 GO Bond	\$608,144	\$615,800	1.26%	\$629,750	2.27%	\$0	-100.00%
<b>TOTAL</b>	<b>\$6,241,574</b>	<b>\$36,839,645</b>	<b>490.23%</b>	<b>\$9,040,892</b>	<b>-75.46%</b>	<b>\$589,150</b>	<b>-93.48%</b>



## FY 2015 Proposed Budget



## GENERAL SERVICES





**GENERAL SERVICES  
CUSTOMER SERVICES**

EXPENDITUR E	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Service	\$229,223	\$317,967	38.71%	\$303,966	-4.40%	\$291,507	-4.10%
Operating	\$35,173	\$65,100	85.09%	\$52,700	-19.05%	\$52,750	0.09%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$264,396</b>	<b>\$383,067</b>	<b>44.88%</b>	<b>\$356,666</b>	<b>-6.89%</b>	<b>\$344,257</b>	<b>-3.48%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$264,396	\$383,067	44.88%	\$356,666	-6.89%	\$344,257	-3.48%
<b>TOTAL</b>	<b>\$264,396</b>	<b>\$383,067</b>	<b>44.88%</b>	<b>\$356,666</b>	<b>-6.89%</b>	<b>\$344,257</b>	<b>-3.48%</b>

**GENERAL SERVICES  
METERING AND BILLING**

EXPENDITUR E	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Service	\$361,909	\$323,693	-10.56%	\$308,383	-4.73%	\$211,631	-31.37%
Operating	\$136,413	\$143,742	5.37%	\$41,800	-70.92%	\$34,350	-17.82%
Capital	\$10,706	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$509,029</b>	<b>\$467,435</b>	<b>-8.17%</b>	<b>\$350,183</b>	<b>-25.08%</b>	<b>\$245,981</b>	<b>-29.76%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$509,029	\$467,435	-8.17%	\$350,183	-25.08%	\$245,981	-29.76%
<b>TOTAL</b>	<b>\$509,029</b>	<b>\$467,435</b>	<b>-8.17%</b>	<b>\$350,183</b>	<b>-25.08%</b>	<b>\$245,981</b>	<b>-29.76%</b>

**GENERAL SERVICES  
INFORMATION TECHNOLOGY**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Service	\$349,320	\$342,960	-1.82%	\$420,902	22.73%	\$516,547	22.72%
Operating	\$400,246	\$425,025	6.19%	\$635,830	49.60%	\$770,550	21.19%
Capital	\$0	\$10,328	#DIV/0!	\$31,500	205.00%	\$0	-100.00%
<b>TOTAL</b>	<b>\$749,565</b>	<b>\$778,313</b>	<b>3.84%</b>	<b>\$1,086,232</b>	<b>39.82%</b>	<b>\$1,287,097</b>	<b>18.27%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$749,565	\$778,313	3.84%	\$1,088,232	39.82%	\$1,287,097	18.27%
<b>TOTAL</b>	<b>\$749,565</b>	<b>\$778,313</b>	<b>3.84%</b>	<b>\$1,088,232</b>	<b>39.82%</b>	<b>\$1,287,097</b>	<b>18.27%</b>



**GENERAL SERVICES  
PURCHASING**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Service	\$223,555	\$202,594	-9.38%	\$220,233	8.71%	\$230,333	4.59%
Operating	\$18,317	\$23,047	25.82%	\$32,260	39.97%	\$23,650	-26.69%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$241,872</b>	<b>\$225,641</b>	<b>-6.71%</b>	<b>\$252,493</b>	<b>11.90%</b>	<b>\$253,983</b>	<b>0.59%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$241,872	\$225,641	-6.71%	\$252,493	11.90%	\$253,983	0.59%
<b>TOTAL</b>	<b>\$241,872</b>	<b>\$225,641</b>	<b>-6.71%</b>	<b>\$252,493</b>	<b>11.90%</b>	<b>\$253,983</b>	<b>0.59%</b>

**GENERAL SERVICES  
WAREHOUSE**

EXPENDITUR E	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Service	\$92,285	\$76,940	-16.63%	\$111,303	44.66%	\$161,729	45.31%
Operating	\$23,613	\$27,912	18.21%	\$35,400	26.83%	\$29,210	-17.49%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$115,898</b>	<b>\$104,852</b>	<b>-9.53%</b>	<b>\$146,703</b>	<b>39.91%</b>	<b>\$190,939</b>	<b>30.15%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$115,898	\$104,852	-9.53%	\$146,703	39.91%	\$190,939	30.15%
<b>TOTAL</b>	<b>\$115,898</b>	<b>\$104,852</b>	<b>-9.53%</b>	<b>\$146,703</b>	<b>39.91%</b>	<b>\$190,939</b>	<b>30.15%</b>

**GENERAL SERVICES  
FACILITIES MANAGEMENT**

EXPENDITUR E	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Service	\$172,728	\$226,212	30.96%	\$228,569	1.04%	\$231,218	1.16%
Operating	\$243,794	\$170,358	-30.12%	\$269,200	58.02%	\$245,893	-8.66%
Capital	\$0	\$71,128	#DIV/0!	\$103,500	45.51%	\$0	-100.00%
<b>TOTAL</b>	<b>\$416,522</b>	<b>\$467,698</b>	<b>12.29%</b>	<b>\$601,269</b>	<b>28.56%</b>	<b>\$477,111</b>	<b>-20.65%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$416,522	\$467,698	12.29%	\$601,269	28.56%	\$477,111	-20.65%
<b>TOTAL</b>	<b>\$416,522</b>	<b>\$467,698</b>	<b>12.29%</b>	<b>\$601,269</b>	<b>28.56%</b>	<b>\$477,111</b>	<b>-20.65%</b>

**GENERAL SERVICES  
VEHICLE SERVICE CENTER**

EXPENDITUR E	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Serv	\$521,955	\$532,594	2.04%	\$528,675	-0.74%	\$526,552	-0.40%
Operating	\$117,812	\$121,284	2.95%	\$133,700	10.24%	\$124,033	-7.23%
Capital	\$0	\$53,566	#DIV/0!	\$46,500	-13.19%	\$0	-100.00%
<b>TOTAL</b>	<b>\$639,768</b>	<b>\$707,444</b>	<b>10.58%</b>	<b>\$708,875</b>	<b>0.20%</b>	<b>\$650,585</b>	<b>-8.22%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$639,768	\$707,444	10.58%	\$708,875	0.20%	\$650,585	-8.22%
<b>TOTAL</b>	<b>\$639,768</b>	<b>\$707,444</b>	<b>10.58%</b>	<b>\$708,875</b>	<b>0.20%</b>	<b>\$650,585</b>	<b>-8.22%</b>



**GENERAL SERVICES  
DEPARTMENTAL SUMMARY**

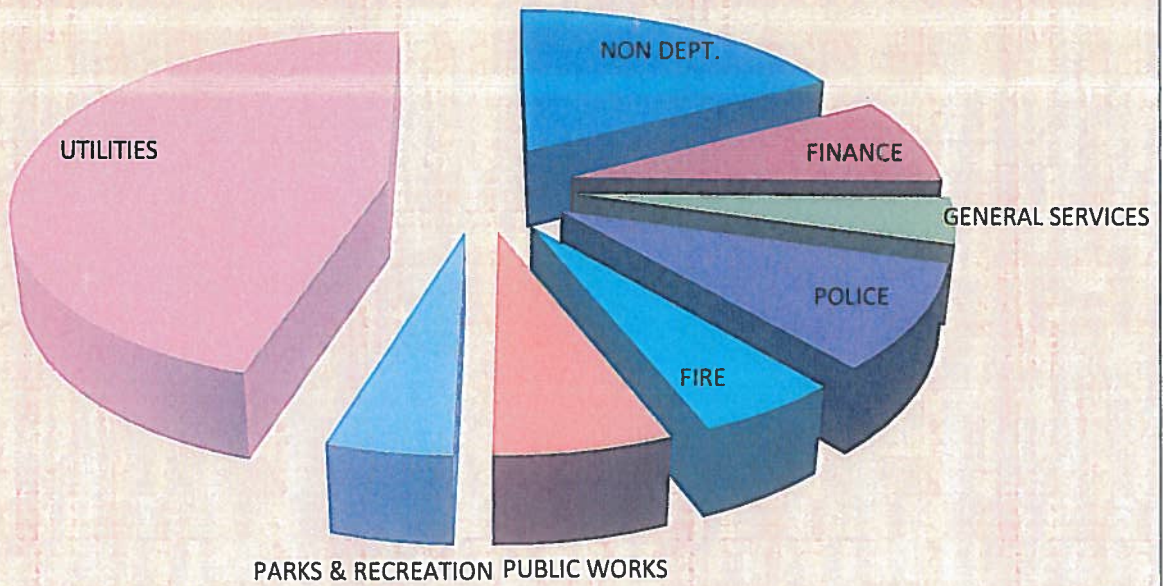
	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	47	48	\$1,485,185	\$1,500,474	1.03%

DIVISIONS	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
CUSTOMER SERVICE	\$264,396	\$383,067	44.88%	\$356,666	-6.89%	\$344,257	-3.48%
METERING AND BILLING	\$509,029	\$467,435	-8.17%	\$350,183	-25.08%	\$245,981	-29.76%
INFORMATION TECHNOLOGY	\$749,565	\$778,313	3.84%	\$1,088,232	39.82%	\$1,287,097	18.27%
PURCHASING	\$241,872	\$225,641	-6.71%	\$252,493	11.90%	\$253,983	0.59%
WAREHOUSE	\$115,898	\$104,852	-9.53%	\$146,703	39.91%	\$190,939	30.15%
FACILITIES MANAGEMENT	\$416,522	\$467,698	12.29%	\$601,269	28.56%	\$477,111	-20.65%
VEHICLE SERVICE CENTER	\$639,768	\$707,444	10.58%	\$708,875	0.20%	\$650,585	-8.22%
<b>TOTAL</b>	\$2,937,049	\$3,134,451	6.72%	\$3,504,421	11.80%	\$3,449,954	-1.55%

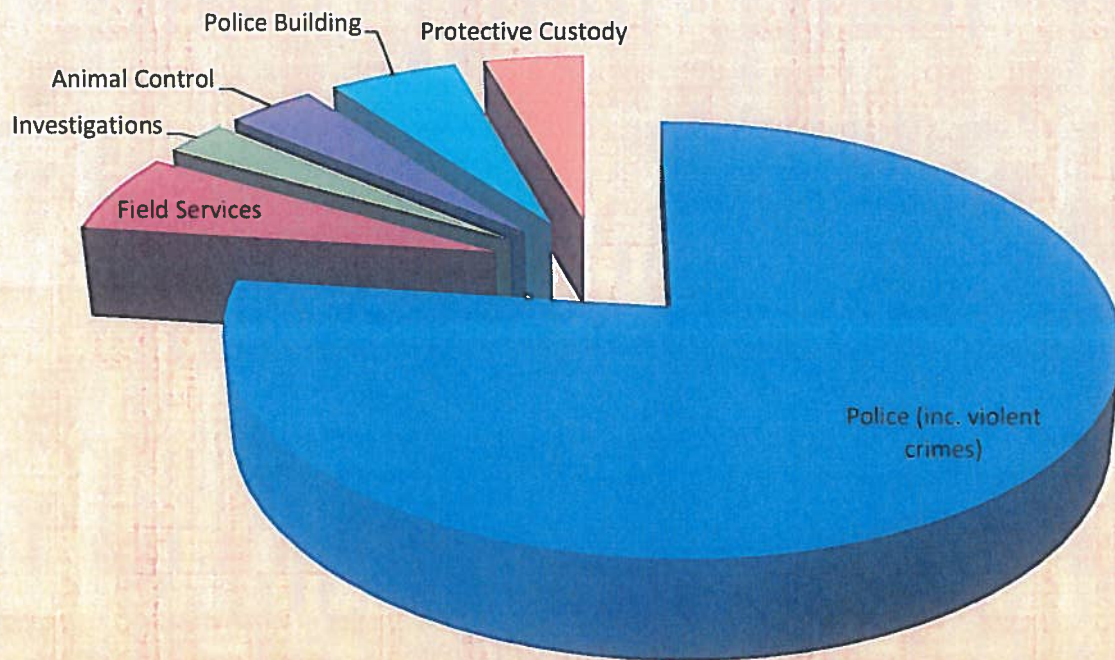
EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$1,950,975	\$2,022,961	3.69%	\$2,122,031	4.90%	\$2,169,518	2.24%
Operating	\$975,368	\$976,468	0.11%	\$1,200,890	22.98%	\$1,280,436	6.62%
Capital	\$10,706	\$135,022	1161.14%	\$181,500	34.42%	\$0	-100.00%
<b>SUBTOTAL</b>	\$2,937,049	\$3,134,451	6.72%	\$3,504,421	11.80%	\$3,449,954	-1.55%

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
(101) General	\$2,937,049	\$3,134,451	6.72%	\$3,504,421	11.80%	\$3,449,954	-1.55%
<b>TOTAL</b>	\$2,937,049	\$3,134,451	6.72%	\$3,504,421	11.80%	\$3,449,954	-1.55%

## FY 2015 Proposed Budget



## POLICE





**POLICE**  
**POLICE (incl. Violent Crimes)**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$4,725,463	\$4,800,839	1.60%	\$5,122,429	6.70%	\$5,252,194	2.53%
Operating	\$809,515	\$367,995	-54.54%	\$326,300	-11.33%	\$359,518	10.18%
Capital	\$128,997	\$138,549	7.40%	\$287,207	51.76%	\$337,000	17.34%
<b>TOTAL</b>	<b>\$5,663,976</b>	<b>\$5,307,383</b>	<b>-6.30%</b>	<b>\$5,735,936</b>	<b>8.07%</b>	<b>\$5,948,712</b>	<b>3.71%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$5,570,913	\$5,154,632	-7.47%	\$5,587,436	8.40%	\$5,860,212	4.88%
Correction Fees	\$61,847	\$57,007	-7.83%	\$88,500	55.24%	\$88,500	0.00%
Law Enf Prot (21	\$31,216	\$95,744	206.72%	\$60,000	-37.33%	\$0	-100.00%
Law Enf Block G	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$5,663,976</b>	<b>\$5,307,383</b>	<b>-6.30%</b>	<b>\$5,735,936</b>	<b>8.07%</b>	<b>\$5,948,712</b>	<b>3.71%</b>



**POLICE  
FIELD SERVICES**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Operating	\$0	\$368,738	#DIV/0!	\$526,000	42.65%	\$481,000	-8.56%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$0</b>	<b>\$368,738</b>	<b>#DIV/0!</b>	<b>\$526,000</b>	<b>42.65%</b>	<b>\$481,000</b>	<b>-8.56%</b>

FUNDING SOURCE	Actual FY11/12	Actual FY12/13	% Change	Budgeted FY13/14	% Change	Budgeted FY14/15	% Change
General (101)	\$0	\$368,738	#DIV/0!	\$526,000	42.65%	\$481,000	-8.56%
<b>TOTAL</b>	<b>\$0</b>	<b>\$368,738</b>	<b>#DIV/0!</b>	<b>\$526,000</b>	<b>42.65%</b>	<b>\$481,000</b>	<b>-8.56%</b>

**POLICE  
INVESTIGATIONS**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Operating	\$0	\$133,476	#DIV/0!	\$230,000	72.32%	\$216,500	-5.87%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$0</b>	<b>\$133,476</b>	<b>#DIV/0!</b>	<b>\$230,000</b>	<b>72.32%</b>	<b>\$216,500</b>	<b>-5.87%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$0	\$133,476	#DIV/0!	\$230,000	72.32%	\$216,500	-5.87%
<b>TOTAL</b>	<b>\$0</b>	<b>\$133,476</b>	<b>#DIV/0!</b>	<b>\$230,000</b>	<b>72.32%</b>	<b>\$216,500</b>	<b>-5.87%</b>

**POLICE  
ANIMAL CONTROL**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$143,520	\$142,070	-1.01%	\$154,707	8.89%	\$152,063	-1.71%
Operating	\$147,889	\$184,249	24.59%	\$194,450	5.54%	\$149,500	-23.12%
Capital	\$39,038	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$330,447</b>	<b>\$326,319</b>	<b>-1.25%</b>	<b>\$349,157</b>	<b>7.00%</b>	<b>\$301,563</b>	<b>-13.63%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$330,447	\$326,319	-1.25%	\$349,157	7.00%	\$301,563	-13.63%
<b>TOTAL</b>	<b>\$330,447</b>	<b>\$326,319</b>	<b>-1.25%</b>	<b>\$349,157</b>	<b>7.00%</b>	<b>\$301,563</b>	<b>-13.63%</b>



**POLICE  
POLICE BUILDING**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$316,507	\$312,757	-1.18%	\$325,582	4.10%	\$316,667	-2.74%
Operating	\$38,709	\$62,131	60.51%	\$114,000	83.48%	\$121,488	6.57%
Capital	\$262,925	\$18,596	-92.93%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$618,141</b>	<b>\$393,484</b>	<b>-36.34%</b>	<b>\$439,582</b>	<b>11.72%</b>	<b>\$438,155</b>	<b>-0.32%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$618,141	\$393,484	-36.34%	\$439,582	11.72%	\$438,155	-0.32%
<b>TOTAL</b>	<b>\$618,141</b>	<b>\$393,484</b>	<b>-36.34%</b>	<b>\$439,582</b>	<b>11.72%</b>	<b>\$438,155</b>	<b>-0.32%</b>

**POLICE**  
**PROT. CUSTODY/COMM. SVC.**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Service	\$208,402	\$249,029	19.49%	\$336,011	34.93%	\$294,945	-12.22%
Operating	\$40,089	\$62,030	54.73%	\$59,400	-4.24%	\$43,150	-27.36%
Capital	\$26,008	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$274,499</b>	<b>\$311,059</b>	<b>13.32%</b>	<b>\$395,411</b>	<b>27.12%</b>	<b>\$338,095</b>	<b>-14.50%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$274,499	\$311,059	13.32%	\$395,411	27.12%	\$338,095	-14.50%
<b>TOTAL</b>	<b>\$274,499</b>	<b>\$311,059</b>	<b>13.32%</b>	<b>\$395,411</b>	<b>27.12%</b>	<b>\$338,095</b>	<b>-14.50%</b>

**POLICE  
DEPARTMENTAL SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	86	86	\$3,668,811	\$3,744,235	2.06%

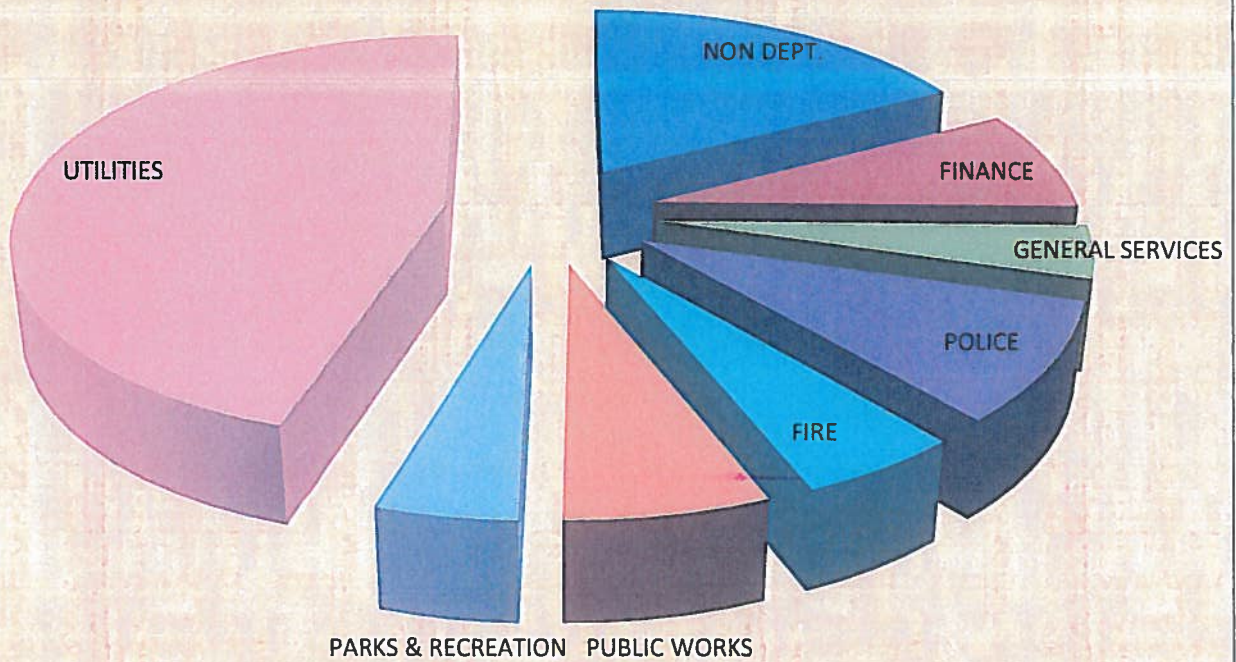
DIVISIONS	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
POLICE (INCL. VIOLENT CRIMES)	\$5,663,976	\$5,307,383	-6.30%	\$5,735,936	8.07%	\$5,948,712	3.71%
FIELD SERVICES	\$0	\$368,738	#DIV/0!	\$526,000	42.65%	\$481,000	-8.56%
INVESTIGATIONS	\$0	\$133,476	#DIV/0!	\$230,000	72.32%	\$216,500	-5.87%
ANIMAL CONTROL	\$330,447	\$326,319	-1.25%	\$349,157	7.00%	\$301,563	-13.63%
POLICE BUILDING	\$618,141	\$393,484	-36.34%	\$439,582	11.72%	\$438,155	-0.32%
PROTECTIVE CUSTODY	\$274,499	\$311,059	13.32%	\$395,411	27.12%	\$338,095	-14.50%
<b>TOTAL</b>	<b>\$6,887,062</b>	<b>\$6,840,459</b>	<b>-0.68%</b>	<b>\$7,676,086</b>	<b>12.22%</b>	<b>\$7,724,026</b>	<b>0.62%</b>

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$5,393,892	\$5,504,695	2.05%	\$5,938,729	7.88%	\$6,015,870	1.30%
Operating	\$1,036,203	\$1,178,619	13.74%	\$1,450,150	23.04%	\$1,371,156	-5.45%
Capital	\$456,968	\$157,145	-65.61%	\$287,207	82.77%	\$337,000	17.34%
<b>SUBTOTAL</b>	<b>\$6,887,062</b>	<b>\$6,840,459</b>	<b>-0.68%</b>	<b>\$7,676,086</b>	<b>12.22%</b>	<b>\$7,724,026</b>	<b>0.62%</b>

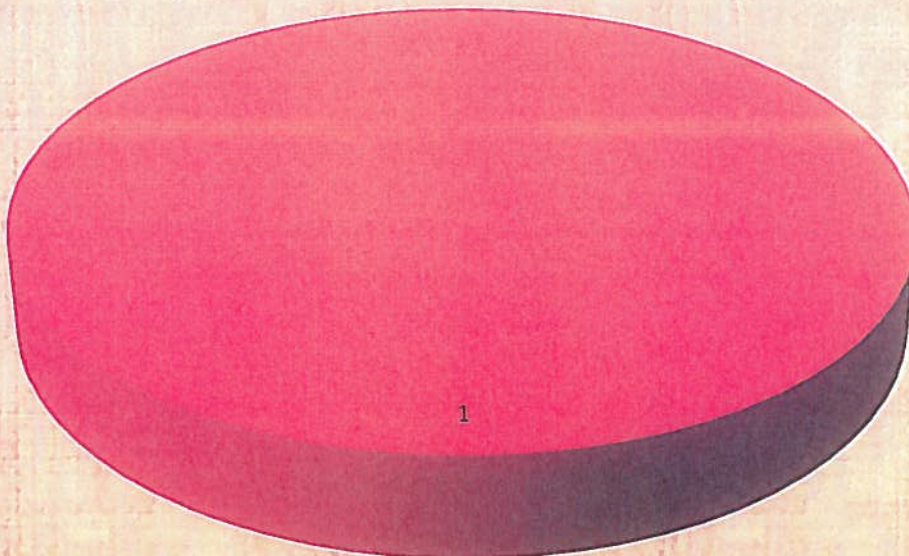
FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
(101) General	\$6,793,999	\$6,687,708	-1.56%	\$7,527,586	12.56%	\$7,635,526	1.43%
(201) Correction Fees	\$61,847	\$57,007	-7.83%	\$88,500	55.24%	\$88,500	0.00%
(211) Law Enf Prot	\$31,216	\$95,744	206.72%	\$60,000	-37.33%	\$0	-100.00%
(292) Law Enf Block Grant	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$6,887,062</b>	<b>\$6,840,459</b>	<b>-0.68%</b>	<b>\$7,676,086</b>	<b>12.22%</b>	<b>\$7,724,026</b>	<b>0.62%</b>



## FY 2015 Proposed Budget



## FIRE



**FIRE  
FIRE**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
Personnel Services	\$3,475,596	\$3,335,799	-4.02%	\$3,410,188	2.23%	\$3,233,806	-5.17%
Operating	\$667,719	\$541,656	-18.88%	\$1,402,311	158.89%	\$911,087	-35.03%
Debt Service	\$142,720	\$143,260	0.38%	\$140,368	-2.02%	\$140,620	0.18%
Capital	\$10,990	\$0	-100.00%	\$18,000	#DIV/0!	\$38,000	111.11%
<b>TOTAL</b>	<b>\$4,297,025</b>	<b>\$4,020,715</b>	<b>-6.43%</b>	<b>\$4,970,867</b>	<b>23.63%</b>	<b>\$4,323,513</b>	<b>-13.02%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditure	% Change
General (101)	\$3,934,969	\$3,785,538	-3.80%	\$3,979,168	5.11%	\$3,766,393	-5.35%
EMS Spc (206)	\$5,523	\$22,032	298.95%	\$36,440	65.40%	\$13,500	-62.95%
Fire Prot Spc (207)	\$356,534	\$213,145	-40.22%	\$955,259	348.17%	\$543,620	-43.09%
<b>TOTAL</b>	<b>\$4,297,025</b>	<b>\$4,020,715</b>	<b>-6.43%</b>	<b>\$4,970,867</b>	<b>23.63%</b>	<b>\$4,323,513</b>	<b>-13.02%</b>



**FIRE  
DEPARTMENTAL SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	49	50	\$2,049,933	\$1,978,381	-3.49%

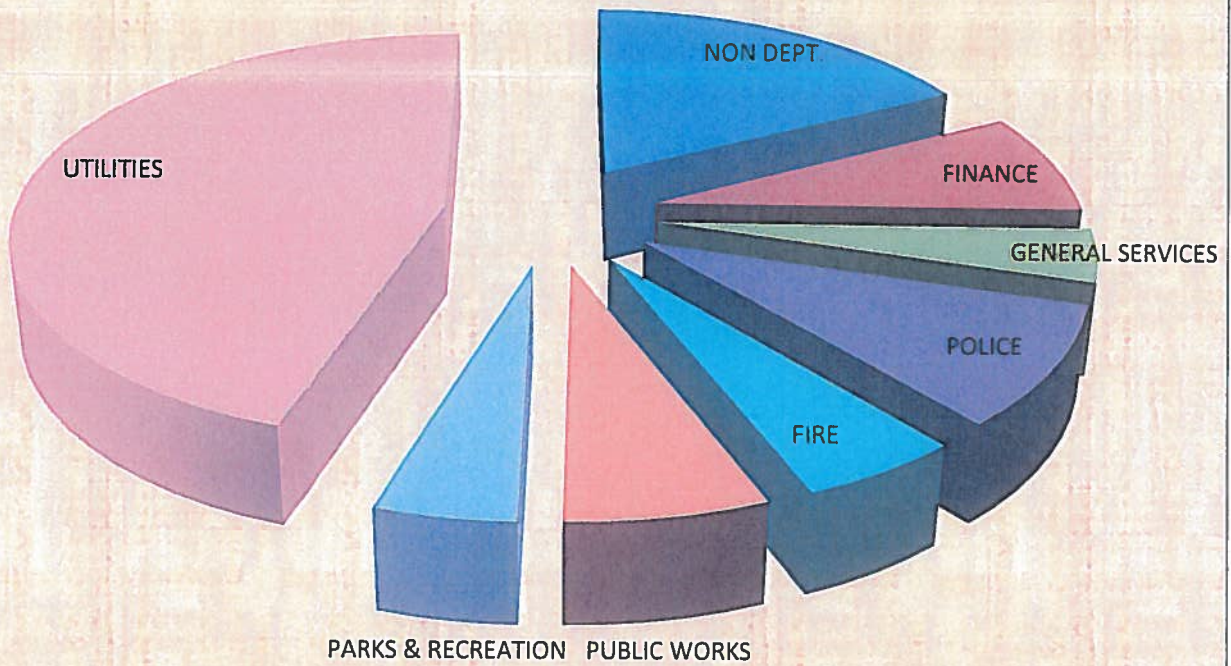
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>DIVISIONS</b>							
FIRE	\$4,297,025	\$4,020,715	-6.43%	\$4,970,867	23.63%	\$4,323,513	-13.02%
<b>TOTAL</b>	<b>\$4,297,025</b>	<b>\$4,020,715</b>	<b>-6.43%</b>	<b>\$4,970,867</b>	<b>23.63%</b>	<b>\$4,323,513</b>	<b>-13.02%</b>

	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>EXPENDITURE CATEGORY</b>							
Personnel Services	\$3,475,596	\$3,335,799	-4.02%	\$3,410,188	2.23%	\$3,233,806	-5.17%
Operating	\$667,719	\$541,656	-18.88%	\$1,402,311	158.89%	\$911,087	-35.03%
Debt Service	\$142,720	\$143,260	0.38%	\$140,368	-2.02%	\$140,620	0.18%
Capital	\$10,990	\$0	-100.00%	\$18,000	#DIV/0!	\$38,000	111.11%
<b>SUBTOTAL</b>	<b>\$4,297,025</b>	<b>\$4,020,715</b>	<b>-6.43%</b>	<b>\$4,970,867</b>	<b>23.63%</b>	<b>\$4,323,513</b>	<b>-13.02%</b>

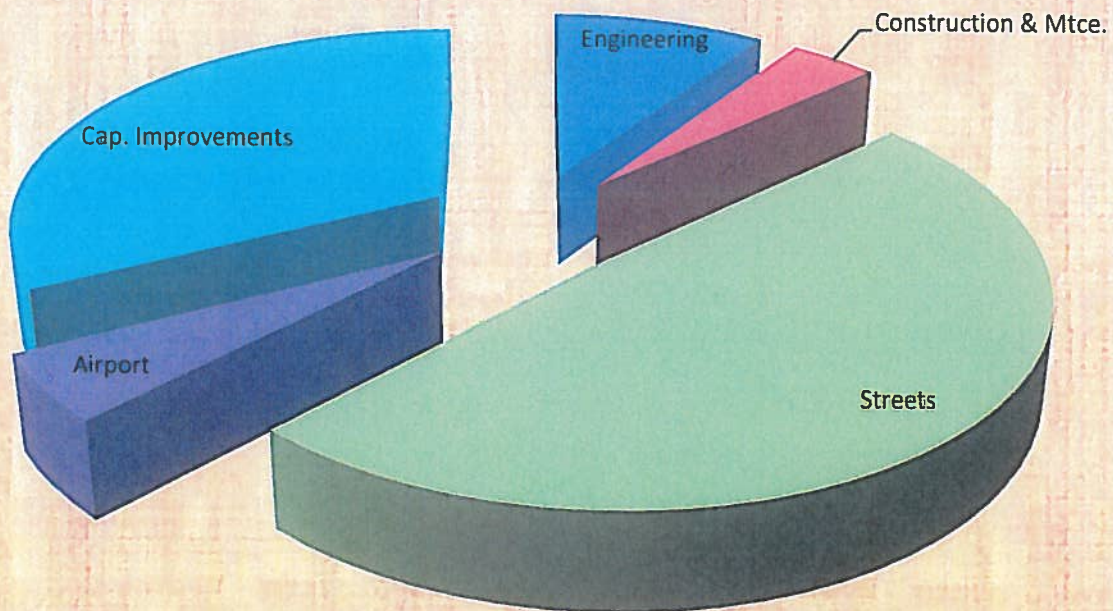
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>FUNDING SOURCE</b>							
(101) General	\$3,934,969	\$3,785,538	-3.80%	\$3,979,168	5.11%	\$3,766,393	-5.35%
(206) EMS Spc	\$5,523	\$22,032	298.95%	\$36,440	65.40%	\$13,500	-62.95%
(209) Fire Prot Spc	\$356,534	\$213,145	-40.22%	\$955,259	348.17%	\$543,620	-43.09%
<b>TOTAL</b>	<b>\$4,297,025</b>	<b>\$4,020,715</b>	<b>-6.43%</b>	<b>\$4,970,867</b>	<b>23.63%</b>	<b>\$4,323,513</b>	<b>-13.02%</b>



## FY 2015 Proposed Budget



## PUBLIC WORKS



**PUBLIC WORKS  
ENGINEERING**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$294,446	\$302,367	2.69%	\$318,842	5.45%	\$324,875	1.89%
Operating	\$138,119	\$82,965	-39.93%	\$177,995	114.54%	\$172,100	-3.31%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$432,565</b>	<b>\$385,332</b>	<b>-10.92%</b>	<b>\$496,837</b>	<b>28.94%</b>	<b>\$496,975</b>	<b>0.03%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$432,565	\$385,332	-10.92%	\$496,837	28.94%	\$496,975	0.03%
<b>TOTAL</b>	<b>\$432,565</b>	<b>\$385,332</b>	<b>-10.92%</b>	<b>\$496,837</b>	<b>28.94%</b>	<b>\$496,975</b>	<b>0.03%</b>



**PUBLIC WORKS  
CONSTRUCTION & MAINTENANCE**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$160,927	\$173,241	7.65%	\$176,016	1.60%	\$176,845	0.47%
Operating	\$31,215	\$24,551	-21.35%	\$36,260	47.69%	\$29,285	-19.24%
Capital	\$0	\$0	#DIV/0!	\$65,800	#DIV/0!	\$0	-100.00%
<b>TOTAL</b>	<b>\$192,142</b>	<b>\$197,792</b>	<b>2.94%</b>	<b>\$278,076</b>	<b>40.59%</b>	<b>\$206,130</b>	<b>-25.87%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$192,142	\$197,792	2.94%	\$278,076	40.59%	\$206,130	-25.87%
<b>TOTAL</b>	<b>\$192,142</b>	<b>\$197,792</b>	<b>2.94%</b>	<b>\$278,076</b>	<b>40.59%</b>	<b>\$206,130</b>	<b>-25.87%</b>



**PUBLIC WORKS  
STREETS**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$1,192,365	\$1,196,847	0.38%	\$1,178,635	-1.52%	\$1,173,019	-0.48%
Operating	\$764,045	\$770,934	0.90%	\$952,105	23.50%	\$975,296	2.44%
Capital	\$333,352	\$643,939	93.17%	\$570,319	-11.43%	\$455,000	-20.22%
<b>TOTAL</b>	<b>\$2,289,762</b>	<b>\$2,611,720</b>	<b>14.06%</b>	<b>\$2,701,059</b>	<b>3.42%</b>	<b>\$2,603,315</b>	<b>-3.62%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
St. Spec (216)	\$2,289,762	\$2,611,720	14.06%	\$2,701,059	3.42%	\$2,603,315	-3.62%
<b>TOTAL</b>	<b>\$2,289,762</b>	<b>\$2,611,720</b>	<b>14.06%</b>	<b>\$2,701,059</b>	<b>3.42%</b>	<b>\$2,603,315</b>	<b>-3.62%</b>

**PUBLIC WORKS  
AIRPORT**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servi	\$0	\$0	#DIV/0!	\$5,000	#DIV/0!	\$0	-100.00%
Operating	\$125,528	\$471,359	275.50%	\$94,060	-80.04%	\$85,018	-9.61%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$190,000	#DIV/0!
<b>TOTAL</b>	<b>\$125,528</b>	<b>\$471,359</b>	<b>275.50%</b>	<b>\$99,060</b>	<b>-78.98%</b>	<b>\$275,018</b>	<b>177.63%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$38,523	\$33,087	-14.11%	\$99,060	199.39%	\$275,018	177.63%
Airport Cap Imp	\$87,005	\$438,272	403.73%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$125,528</b>	<b>\$471,359</b>	<b>275.50%</b>	<b>\$99,060</b>	<b>-78.98%</b>	<b>\$275,018</b>	<b>177.63%</b>

**PUBLIC WORKS  
CAPITAL IMPROVEMENT FUNDS**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Serv	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Operating	\$8,310,869	\$8,246,904	-0.77%	\$6,206,167	-24.75%	\$1,735,500	-72.04%
Operating Gran	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$8,310,869</b>	<b>\$8,246,904</b>	<b>-0.77%</b>	<b>\$6,206,167</b>	<b>-24.75%</b>	<b>\$1,735,500</b>	<b>-72.04%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
GRT Infra Cap	\$1,499,695	\$2,063,477	37.59%	\$1,600,000	-22.46%	\$1,600,000	0.00%
1/4%GRT Ded	\$739,779	\$39,987	-94.59%	\$135,500	238.86%	\$135,500	0.00%
2/11 Sales Tx	\$3,808,243	\$5,839,317	53.33%	\$4,445,667	-23.87%	\$0	-100.00%
11/00 Sales Tx	\$20,755	\$174,178	739.23%	\$0	-100.00%	\$0	#DIV/0!
Legislative App	\$44,763	\$57,418	28.27%	\$25,000	-56.46%	\$0	-100.00%
GO Bonds Cap	\$25,616	\$4,465	-82.57%	\$0	-100.00%	\$0	#DIV/0!
02/04 Sales No	\$0	\$10,222	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
02/04 Sales Ta	\$642	\$2,961	361.01%	\$0	-100.00%	\$0	#DIV/0!
07/97 Sales Ta	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
PW Cap (399)	\$2,171,377	\$54,879	-97.47%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$8,310,869</b>	<b>\$8,246,904</b>	<b>-0.77%</b>	<b>\$6,206,167</b>	<b>-24.75%</b>	<b>\$1,735,500</b>	<b>-72.04%</b>



**PUBLIC WORKS  
DEPARTMENTAL SUMMARY**

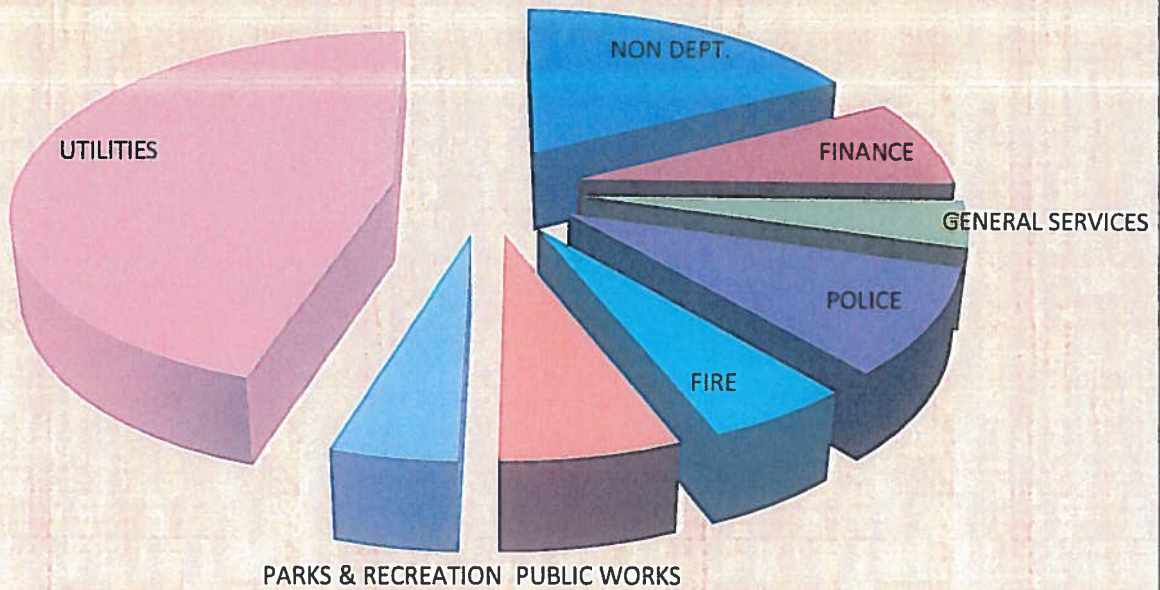
	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	38	38	\$1,128,204	\$1,130,094	0.17%

DIVISIONS	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
ENGINEERING	\$432,565	\$385,332	-10.92%	\$496,837	28.94%	\$496,975	0.03%
CONSTRUCTION & MAINT	\$192,142	\$197,792	2.94%	\$278,076	40.59%	\$206,130	-25.87%
STREETS	\$2,289,762	\$2,611,720	14.06%	\$2,701,059	3.42%	\$2,603,315	-3.62%
AIRPORT	\$125,528	\$471,359	275.50%	\$99,060	-78.98%	\$275,018	177.63%
CAP IMPROV FUND	\$8,310,869	\$8,246,904	-0.77%	\$6,206,167	-24.75%	\$1,735,500	-72.04%
<b>TOTAL</b>	<b>\$11,350,867</b>	<b>\$11,913,107</b>	<b>4.95%</b>	<b>\$9,781,199</b>	<b>-17.90%</b>	<b>\$5,316,937</b>	<b>-45.64%</b>

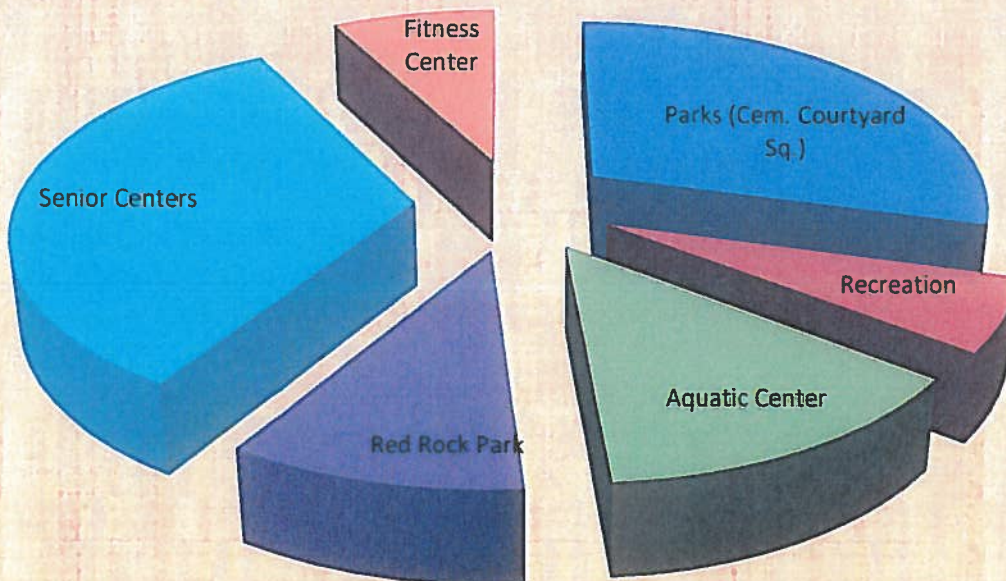
EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$1,647,739	\$1,672,455	1.50%	\$1,678,493	0.36%	\$1,674,738	-0.22%
Operating	\$9,369,776	\$9,596,713	2.42%	\$7,466,587	-22.20%	\$2,997,199	-59.86%
Capital	\$333,352	\$643,939	93.17%	\$636,119	-1.21%	\$645,000	1.40%
Operating Grants	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>SUBTOTAL</b>	<b>\$11,350,867</b>	<b>\$11,913,107</b>	<b>4.95%</b>	<b>\$9,781,199</b>	<b>-17.90%</b>	<b>\$5,316,937</b>	<b>-45.64%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
(01) General	\$663,230	\$616,211	-7.09%	\$873,973	41.83%	\$978,123	11.92%
(216) St. Spec	\$2,289,762	\$2,611,720	14.06%	\$2,701,059	3.42%	\$2,603,315	-3.62%
(308) Airport Cap Impr	\$87,005	\$438,272	403.73%	\$0	-100.00%	\$0	#DIV/0!
(311) GRT Infra Cap	\$1,499,695	\$2,063,477	37.59%	\$1,600,000	-22.46%	\$1,600,000	0.00%
(312) 1/4% GRT Ded Cap	\$739,779	\$39,987	-94.59%	\$135,500	238.86%	\$135,500	0.00%
(313) 2/11 Sales Tx Bonds Cap	\$3,808,243	\$5,839,317	53.33%	\$4,445,667	-23.87%	\$0	-100.00%
(390) 11/00 Sales Tx Bonds Cap	\$20,755	\$174,178	739.23%	\$0	-100.00%	\$0	#DIV/0!
(391) Legislative Approp	\$44,763	\$57,418	28.27%	\$25,000	-56.46%	\$0	-100.00%
(392) GO Bonds Cap	\$25,616	\$4,465	-82.57%	\$0	-100.00%	\$0	#DIV/0!
(393) 02/04 Sales Nontx Bonds Cap	\$0	\$10,222	#DIV/0!	\$0	-100.00%	\$0	#DIV/0!
(394) 02/04 Sales Tax Bonds Cap	\$642	\$2,961	361.01%	\$0	-100.00%	\$0	#DIV/0!
(398) 07/97 Sales Tax Bonds Cap	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
(399) PW Cap	\$2,171,377	\$54,879	-97.47%	\$0	-100.00%	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$11,350,867</b>	<b>\$11,913,107</b>	<b>4.95%</b>	<b>\$9,781,199</b>	<b>-17.90%</b>	<b>\$5,316,937</b>	<b>-45.64%</b>

## FY 2015 Proposed Budget



## PARKS & RECREATION





**PARKS & RECREATION**  
**PARKS (incl. CEMETERIES/COURTYARD SQUARE)**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Service	\$580,900	\$566,496	-2.48%	\$642,834	13.48%	\$642,997	0.03%
Operating	\$395,069	\$351,101	-11.13%	\$513,400	46.23%	\$423,029	-17.60%
Capital	\$0	\$42,201	#DIV/0!	\$6,000	-85.78%	\$10,000	66.67%
<b>TOTAL</b>	<b>\$975,968</b>	<b>\$959,798</b>	<b>-1.66%</b>	<b>\$1,162,234</b>	<b>21.09%</b>	<b>\$1,076,026</b>	<b>-7.42%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$975,968	\$959,798	-1.66%	\$1,162,234	21.09%	\$1,076,026	-7.42%
<b>TOTAL</b>	<b>\$975,968</b>	<b>\$959,798</b>	<b>-1.66%</b>	<b>\$1,162,234</b>	<b>21.09%</b>	<b>\$1,076,026</b>	<b>-7.42%</b>



**PARKS & RECREATION  
RECREATION**

	Actual FY11/12	Actual FY12/13	% Change	Budgeted FY13/14	% Change	Budgeted FY14/15	% Change
EXPENDITURE CATEGORY	Expenditures	Expenditures		Expenditures		Expenditures	
Personnel Services	\$144,154	\$88,634	-38.51%	\$136,368	53.86%	\$119,473	-12.39%
Operating	\$113,379	\$86,933	-23.33%	\$173,152	99.18%	\$107,484	-37.93%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$257,533</b>	<b>\$175,567</b>	<b>-31.83%</b>	<b>\$309,520</b>	<b>76.30%</b>	<b>\$226,957</b>	<b>-26.67%</b>

	Actual FY11/12	Actual FY12/13	% Change	Budgeted FY13/14	% Change	Budgeted FY14/15	% Change
FUNDING SOURCE	Expenditures	Expenditures		Expenditures		Expenditures	
General (101)	\$249,769	\$175,567	-29.71%	\$270,768	54.22%	\$226,957	-16.18%
Rec Spec (217)	\$7,764	\$0	-100.00%	\$38,752	#DIV/0!	\$0	-100.00%
<b>TOTAL</b>	<b>\$257,533</b>	<b>\$175,567</b>	<b>-31.83%</b>	<b>\$309,520</b>	<b>76.30%</b>	<b>\$226,957</b>	<b>-26.67%</b>

**PARKS & RECREATION  
AQUATIC CENTER**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$304,396	\$297,974	-2.11%	\$250,158	-16.05%	\$274,749	9.83%
Operating	\$267,469	\$204,208	-23.65%	\$248,610	21.74%	\$226,536	-8.88%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$571,864</b>	<b>\$502,182</b>	<b>-12.19%</b>	<b>\$498,768</b>	<b>-0.68%</b>	<b>\$501,285</b>	<b>0.50%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$571,864	\$502,182	-12.19%	\$498,768	-0.68%	\$501,285	0.50%
<b>TOTAL</b>	<b>\$571,864</b>	<b>\$502,182</b>	<b>-12.19%</b>	<b>\$498,768</b>	<b>-0.68%</b>	<b>\$501,285</b>	<b>0.50%</b>

**PARKS & RECREATION  
RED ROCK PARK**

EXPENDITUR E CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Servis	\$375,449	\$341,775	-8.97%	\$376,071	10.03%	\$366,718	-2.49%
Operating	\$299,211	\$308,791	3.20%	\$0	-100.00%	\$0	#DIV/0!
Capital	\$5,700	\$0	-100.00%	\$50,000	#DIV/0!	\$0	-100.00%
<b>TOTAL</b>	<b>\$680,360</b>	<b>\$650,566</b>	<b>-4.38%</b>	<b>\$426,071</b>	<b>-34.51%</b>	<b>\$366,718</b>	<b>-13.93%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
General (101)	\$680,360	\$650,566	-4.38%	\$426,071	-34.51%	\$366,718	-13.93%
<b>TOTAL</b>	<b>\$680,360</b>	<b>\$650,566</b>	<b>-4.38%</b>	<b>\$426,071</b>	<b>-34.51%</b>	<b>\$366,718</b>	<b>-13.93%</b>



**PARKS & RECREATION  
SENIOR CENTERS**

	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
EXPENDITURE CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Services	\$592,338	\$575,568	-2.83%	\$520,815	-9.51%	\$597,635	14.75%
Operating	\$234,311	\$228,614	-2.43%	\$323,743	41.61%	\$640,616	97.88%
Capital	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$826,649</b>	<b>\$804,182</b>	<b>-2.72%</b>	<b>\$844,558</b>	<b>5.02%</b>	<b>\$1,238,251</b>	<b>46.62%</b>

	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
FUNDING SOURCE	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
General (101)	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Senior Cit Spec	\$826,649	\$804,182	-2.72%	\$844,558	5.02%	\$918,251	
NA' NIZHOOZH	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$320,000	#DIV/0!
<b>TOTAL</b>	<b>\$826,649</b>	<b>\$804,182</b>	<b>-2.72%</b>	<b>\$844,558</b>	<b>5.02%</b>	<b>\$1,238,251</b>	<b>46.62%</b>

**PARKS & RECREATION  
FITNESS CENTER**

	Actual	Actual	%	Budgeted	%	Budgeted	%
	FY11/12	FY12/13		FY13/14		FY14/15	
EXPENDITURE CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Service	\$122,151	\$134,356	9.99%	\$147,992	10.15%	\$118,846	-19.69%
Operating	\$99,905	\$96,692	-3.22%	\$135,800	40.45%	\$127,639	-6.01%
Capital	\$0	\$6,243	#DIV/0!	\$0	-100.00%	\$40,000	#DIV/0!
<b>TOTAL</b>	<b>\$222,056</b>	<b>\$237,291</b>	<b>6.86%</b>	<b>\$283,792</b>	<b>19.60%</b>	<b>\$286,485</b>	<b>0.95%</b>

	Actual	Actual	%	Budgeted	%	Budgeted	%
	FY11/12	FY12/13		FY13/14		FY14/15	
FUNDING SOURCE	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Fitness (516)	\$222,056	\$237,291	6.86%	\$283,792	19.60%	\$286,485	0.95%
<b>TOTAL</b>	<b>\$222,056</b>	<b>\$237,291</b>	<b>6.86%</b>	<b>\$283,792</b>	<b>19.60%</b>	<b>\$286,485</b>	<b>0.95%</b>

**PARKS & RECREATION  
DEPARTMENTAL SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	44	43	\$1,128,204	\$1,130,094	0.17%

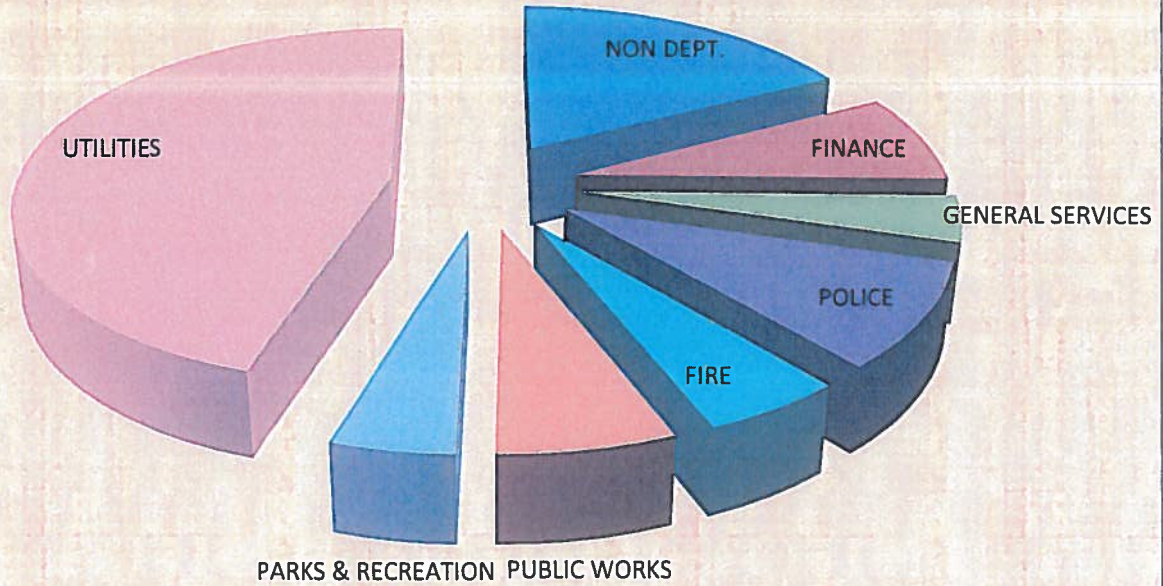
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>DIVISIONS</b>							
PARKS (Cemeteries/Courtyard Square)	\$975,968	\$959,798	-1.66%	\$1,162,234	21.09%	\$1,076,026	-7.42%
RECREATION	\$257,533	\$175,567	-31.83%	\$309,520	76.30%	\$226,957	-26.67%
AQUATIC CENTER	\$571,864	\$502,182	-12.19%	\$498,768	-0.68%	\$501,285	0.50%
RED ROCK PARK	\$680,360	\$650,566	-4.38%	\$426,071	-34.51%	\$366,718	-13.93%
SENIOR CENTERS	\$826,649	\$804,182	-2.72%	\$844,558	\$0	\$1,238,251	\$0
FITNESS CENTER	\$222,056	\$237,291	6.86%	\$283,792	19.60%	\$286,485	0.95%
<b>TOTAL</b>	<b>\$3,534,431</b>	<b>\$3,329,586</b>	<b>-5.80%</b>	<b>\$3,524,944</b>	<b>5.87%</b>	<b>\$3,695,722</b>	<b>4.84%</b>

	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>EXPENDITURE CATEGORY</b>							
Personnel Services	\$2,119,387	\$2,004,803	-5.41%	\$2,074,239	3.46%	\$2,120,418	2.23%
Operating	\$1,409,344	\$1,276,339	-9.44%	\$1,394,705	9.27%	\$1,525,304	9.36%
Capital	\$5,700	\$48,444	749.89%	\$56,000	15.60%	\$50,000	-10.71%
<b>SUBTOTAL</b>	<b>\$3,534,431</b>	<b>\$3,329,586</b>	<b>-5.80%</b>	<b>\$3,524,944</b>	<b>5.87%</b>	<b>\$3,695,722</b>	<b>4.84%</b>

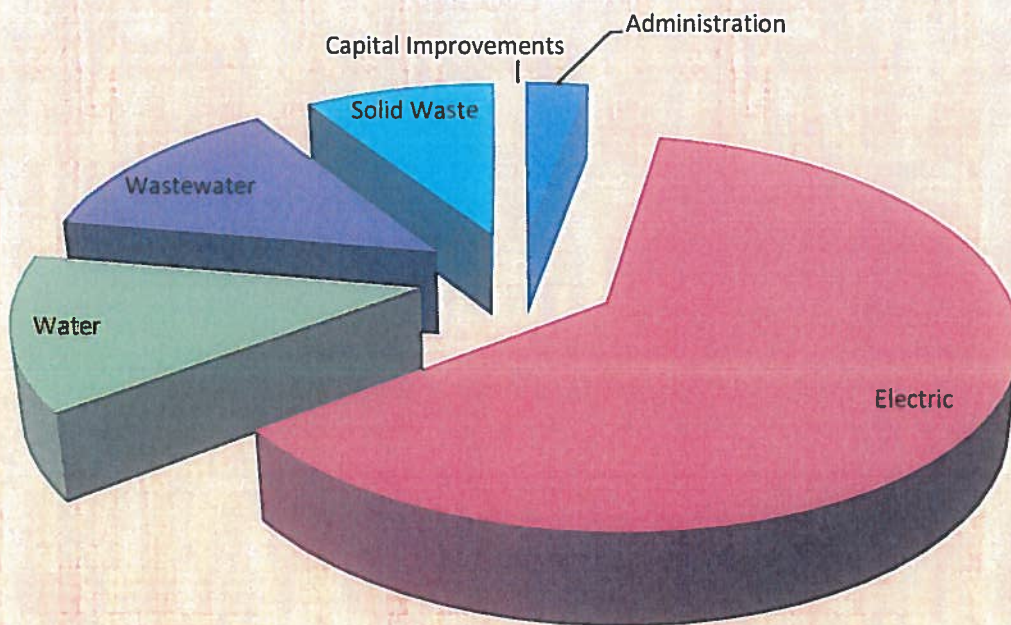
	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
<b>FUNDING SOURCE</b>							
(101) General	\$2,477,962	\$2,288,113	-7.66%	\$2,357,841	3.05%	\$2,170,986	-7.92%
(217) Rec Spec	\$7,764	\$0	-100.00%	\$38,752	#DIV/0!	\$0	-100.00%
(219) Senior Cit Spec	\$826,649	\$804,182	-2.72%	\$844,558	5.02%	\$918,251	8.73%
(290) NA' NIZHOOZHI	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$320,000	#DIV/0!
(516) Fitness	\$222,056	\$237,291	6.86%	\$283,792	19.60%	\$286,485	0.95%
<b>TOTAL</b>	<b>\$3,534,431</b>	<b>\$3,329,586</b>	<b>-5.80%</b>	<b>\$3,524,944</b>	<b>5.87%</b>	<b>\$3,695,722</b>	<b>4.84%</b>



## FY 2015 Proposed Budget



## UTILITIES



**UTILITIES  
ELECTRIC**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$1,424,964	\$1,395,329	-2.08%	\$1,900,892	36.23%	\$1,711,212	-9.98%
Operating	\$19,285,546	\$17,010,489	-11.80%	\$20,074,658	18.01%	\$20,829,900	3.76%
Capital	\$449,867	\$362,708	-19.37%	\$573,067	58.00%	\$408,000	-28.80%
<b>TOTAL</b>	<b>\$21,160,377</b>	<b>\$18,768,526</b>	<b>-11.30%</b>	<b>\$22,548,617</b>	<b>20.14%</b>	<b>\$22,949,112</b>	<b>1.78%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Enterprise(506)	\$21,160,377	\$18,768,526	-11.30%	\$0	-100.00%	\$0	#DIV/0!
Electric (507)			#DIV/0!	\$22,548,617	#DIV/0!	\$22,949,112	1.78%
<b>TOTAL</b>	<b>\$21,160,377</b>	<b>\$18,768,526</b>	<b>-11.30%</b>	<b>\$22,548,617</b>	<b>20.14%</b>	<b>\$22,949,112</b>	<b>1.78%</b>



**UTILITIES**  
**WATER (incl ADMIN -Water/WasteWater)**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Svcs ADMIN	\$561,429	\$623,150	10.99%	\$440,384	-29.33%	\$588,198	33.56%
Operating ADMIN	-\$574,011	-\$949,822	65.47%	\$564,526	-159.43%	\$500,101	-11.41%
Capital ADMIN	\$12,500	\$54,556	336.45%	\$62,283	14.16%	\$20,000	-67.89%
Personnel Services	\$653,628	\$660,105	0.99%	\$709,338	7.46%	\$735,424	3.68%
Operating	\$4,519,517	\$4,046,395	-10.47%	\$4,984,900	23.19%	\$3,476,284	-30.26%
Capital	\$341,174	\$188,804	-44.66%	\$425,752	125.50%	\$612,000	43.75%
<b>TOTAL</b>	<b>\$5,514,236</b>	<b>\$4,623,188</b>	<b>-16.16%</b>	<b>\$7,187,184</b>	<b>55.46%</b>	<b>\$5,932,007</b>	<b>-17.46%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Enterprise(506)	\$5,514,236	\$4,623,188	-16.16%	\$7,187,184	55.46%	\$5,932,007	-17.46%
<b>TOTAL</b>	<b>\$5,514,236</b>	<b>\$4,623,188</b>	<b>-16.16%</b>	<b>\$7,187,184</b>	<b>55.46%</b>	<b>\$5,932,007</b>	<b>-17.46%</b>



**UTILITIES  
WASTEWATER**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$159,381	\$220,997	38.66%	\$199,290	-9.82%	\$202,980	1.85%
Operating	\$4,649,569	\$4,664,667	0.32%	\$6,540,090	40.20%	\$4,648,039	-28.93%
Capital	\$0	\$8,603	#DIV/0!	\$0	-100.00%	\$40,000	#DIV/0!
Operating Grants	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$4,808,949</b>	<b>\$4,894,267</b>	<b>1.77%</b>	<b>\$6,739,381</b>	<b>37.70%</b>	<b>\$4,881,019</b>	<b>-27.43%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Enterprise(506)	\$4,341,177	\$4,842,494	11.55%	\$4,917,519	1.55%	\$4,456,522	-9.37%
Environmental Surchar	\$33,275	\$51,773	55.59%	\$1,387,364	2579.71%	\$0	-100.00%
WW Plant Loan Debt	\$434,497	\$0	-100.00%	\$434,497	#DIV/0!	\$434,497	0.00%
<b>TOTAL</b>	<b>\$4,808,949</b>	<b>\$4,894,267</b>	<b>1.77%</b>	<b>\$6,739,381</b>	<b>37.70%</b>	<b>\$4,891,019</b>	<b>-27.43%</b>

**UTILITIES  
SOLID WASTE**

	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
EXPENDITURE CATEGORY	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Personnel Services	\$586,383	\$561,183	-4.30%	\$664,235	18.36%	\$651,053	-1.98%
Operating	\$2,297,699	\$2,058,087	-10.43%	\$2,312,011	12.34%	\$2,100,353	-9.15%
Capital	\$357,416	\$326,928	-8.53%	\$426,606	30.49%	\$631,000	47.91%
<b>TOTAL</b>	<b>\$3,241,498</b>	<b>\$2,946,198</b>	<b>-9.11%</b>	<b>\$3,402,852</b>	<b>15.50%</b>	<b>\$3,382,406</b>	<b>-0.60%</b>

	Actual FY11/12	Actual FY12/13	%	Budgeted FY13/14	%	Budgeted FY14/15	%
FUNDING SOURCE	Expenditures	Expenditures	Change	Expenditures	Change	Expenditures	Change
Enterprise(504)	\$3,241,498	\$2,946,198	-9.11%	\$3,402,852	15.50%	\$3,382,406	-0.60%
<b>TOTAL</b>	<b>\$3,241,498</b>	<b>\$2,946,198</b>	<b>-9.11%</b>	<b>\$3,402,852</b>	<b>15.50%</b>	<b>\$3,382,406</b>	<b>-0.60%</b>

**UTILITIES  
CAPITAL IMPROVEMENT FUNDS**

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services			# DIV/0!		# DIV/0!		# DIV/0!
Operating	\$3,412,116	\$1,823,910	-46.55%	\$635,000	-65.18%	\$0	-100.00%
Capital	\$0	\$0	# DIV/0!	\$0	# DIV/0!	\$0	# DIV/0!
<b>TOTAL</b>	<b>\$3,412,116</b>	<b>\$1,823,910</b>	<b>-46.55%</b>	<b>\$635,000</b>	<b>-65.18%</b>	<b>\$0</b>	<b>-100.00%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
WW Cap Imp(304)	\$0	\$0	# DIV/0!	\$0	# DIV/0!	\$0	# DIV/0!
Water Cap Imp(306)	\$1,090,252	\$713,549	-34.55%	\$0	-100.00%	\$0	# DIV/0!
GJU Cap Imp(307)	\$2,011,477	\$956,723	-52.44%	\$635,000	-33.63%	\$0	-100.00%
03/04 GJU Rev Bonds	\$15,080	\$0	-100.00%	\$0	# DIV/0!	\$0	# DIV/0!
01/05 GJU Water Rev	\$60,468	\$50,909	-15.81%	\$0	-100.00%	\$0	# DIV/0!
01/05 GJU WW Rev C	\$234,838	\$102,729	-56.26%	\$0	-100.00%	\$0	# DIV/0!
<b>TOTAL</b>	<b>\$3,412,116</b>	<b>\$1,823,910</b>	<b>-46.55%</b>	<b>\$635,000</b>	<b>-65.18%</b>	<b>\$0</b>	<b>-100.00%</b>



**UTILITIES  
DEPARTMENTAL SUMMARY**

	Budgeted Positions FY13/14	Budgeted Positions FY14/15	Budgeted Salaries FY13/14	Budgeted Salaries FY14/15	% Change
<b>STAFFING</b>					
All Positions	65	64	\$2,554,548	\$2,469,056	-3.35%

DIVISIONS	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
WATER/WW ADMINISTRATION	-\$82	-\$272,116	#####	\$1,067,194	-492.18%	\$1,108,299	3.85%
ELECTRIC	\$21,160,377	\$18,768,526	-11.30%	\$22,548,617	20.14%	\$22,949,112	1.78%
WATER	\$5,514,318	\$4,895,304	-11.23%	\$6,119,990	25.02%	\$4,823,708	-21.18%
WASTEWATER	\$4,808,949	\$4,894,267	1.77%	\$6,739,381	37.70%	\$4,891,019	-27.43%
SOLID WASTE	\$3,241,498	\$2,946,198	-9.11%	\$3,402,852	15.50%	\$3,382,406	-0.60%
CAPITAL IMPROVEMENT FUND	\$3,412,116	\$1,823,910	-46.55%	\$635,000	-65.18%	\$0	-100.00%
GAMERCO BILLINGS	\$391,807	\$395,083	0.84%	\$370,500	-6.22%	\$370,500	0.00%
<b>TOTAL</b>	<b>\$38,528,983</b>	<b>\$33,451,172</b>	<b>-13.18%</b>	<b>\$40,883,534</b>	<b>22.22%</b>	<b>\$37,525,045</b>	<b>-8.21%</b>

EXPENDITURE CATEGORY	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
Personnel Services	\$3,385,784	\$3,460,764	2.21%	\$3,914,140	13.10%	\$3,888,868	-0.65%
Operating	\$33,982,242	\$29,048,809	-14.52%	\$35,481,685	22.15%	\$31,925,177	-10.02%
Capital	\$1,160,957	\$941,599	-18.89%	\$1,487,708	58.00%	\$1,711,000	15.01%
Debt Service	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>SUBTOTAL</b>	<b>\$38,528,983</b>	<b>\$33,451,172</b>	<b>-13.18%</b>	<b>\$40,883,534</b>	<b>22.22%</b>	<b>\$37,525,045</b>	<b>-8.21%</b>

FUNDING SOURCE	Actual FY11/12 Expenditures	Actual FY12/13 Expenditures	% Change	Budgeted FY13/14 Expenditures	% Change	Budgeted FY14/15 Expenditures	% Change
(202) Environmental Surcharge	\$33,275	\$51,773	55.59%	\$1,387,364	2579.71%	\$0	-100.00%
(304) WW Cap Imp	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
(306) Water Cap Imp	\$1,090,252	\$713,549	-34.55%	\$0	-100.00%	\$0	#DIV/0!
(307) GJU Cap Imp	\$2,011,477	\$956,723	-52.44%	\$635,000	-33.63%	\$0	-100.00%
(395) 03/04 GJU Rev Bonds Cap	\$15,080	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!
(396) 01/05 GJU Water Rev Bond Cap	\$60,468	\$50,909	-15.81%	\$0	-100.00%	\$0	#DIV/0!
(397) 01/05 GJU WW Rev Cap	\$234,838	\$102,729	-56.26%	\$0	-100.00%	\$0	#DIV/0!
(492) WW Plant Loan Debt Svc	\$434,497	\$0	-100.00%	\$434,497	#DIV/0!	\$434,497	0.00%
(504) Solid Waste	\$3,241,498	\$2,946,198	-9.11%	\$3,402,852	15.50%	\$3,382,406	-0.60%
(506) GJU Water/Wastewater	\$31,015,789	\$28,234,208	-8.97%	\$12,104,703	-57.13%	\$10,388,530	-14.18%
(507) GJU Electric	\$0	\$0	#DIV/0!	\$22,548,617	#DIV/0!	\$22,949,112	1.78%
(592) Gamerco Billings	\$391,807	\$395,083	0.84%	\$370,500	-6.22%	\$370,500	0.00%
<b>TOTAL</b>	<b>\$38,528,983</b>	<b>\$33,451,172</b>	<b>-13.18%</b>	<b>\$40,883,534</b>	<b>22.22%</b>	<b>\$37,525,045</b>	<b>-8.21%</b>